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

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

November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that Were of Demand	e Subject	R	Assets t Repurcl
			#	\$	(% of principal balance)	t	# \$	(% of principal balance)		Replace #\$
3138WAWR4		360 MORTGAGE GROUP, LLC	1	\$136,000.00	Í	, (4 ()
		4TRUST MORTGAGE, INC.	. 1	\$140,000.00	0.08%	, (0 \$0.00	NA	1)
		ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%	, (0 \$0.00	, NA	1()
		ACADEMY MORTGAGE CORPORATION	25	5 \$3,363,954.00) 1.92%	, C	0 \$0.00	NA	•()
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	2 0.08%	, (0 \$0.00	NA	v ()
		ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07%	, (0 \$0.00	NA NA	•()
		ACOPIA LLC	1	\$139,200.00	0.08%	, (0 \$0.00	NA	۹()
		ACOPIA, LLC	1	\$144,875.00	0.08%	, (0 \$0.00	NA	1)
		ADVANTAGE BANK	2	2 \$266,667.00	0.15%	, (0 \$0.00	NA	1)
		ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07%	, (0 \$0.00	NA	•()
		AFFILIATED MORTGAGE COMPANY	2	2 \$282,938.00	0.16%	, (0 \$0.00) NA	•()
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	3 0.07%	, (0 \$0.00	NA	•()
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	0.07%	, C	0 \$0.00	, NA	1()
		ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23%	, C	0 \$0.00	NA	1()
		AMARILLO NATIONAL BANK	3	\$416,390.00	0.24%	, C	0 \$0.00	NA	1()
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39%	, C	0 \$0.00) NA	1()
		AMERICAN BANK CENTER	1	\$145,000.00	0.08%	, C	0 \$0.00	NA	1()
		AMERICAN FEDERAL SAVINGS BANK	2	2 \$268,400.00	0.15%	, C	0 \$0.00	NA	1()
		AMERICAN FINANCIAL RESOURCES, INC	2	2 \$265,750.00	0.15%	, C	0 \$0.00	, NA	1()
		AMERICAN FINANCIAL RESOURCES, INC.	5	5 \$689,850.00	0.39%	, C	0 \$0.00	Were Subject F (% of principal # balance) (% \$0.00 NA \$0.00 NA	1()
			1	\$124,938.97	0.07%	, C	0 \$0.00) NA	10)

AMERICAN MORTGAGE & EQUITY					
CONSULTANTS, INC.	ı _]	ı			
AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$132,800.00	0.08% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,494.00	0.31% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47% 0	\$0.00	NA 0
AMERIS BANK	1	\$137,600.00	0.08% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08% 0	\$0.00	NA 0
AMOCO CREDIT UNION	2	\$283,860.00	0.16% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$407,200.00	0.23% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24% 0	\$0.00	NAO
ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$127,036.26	0.07% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$144,623.59	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6		0.47% 0	\$0.00	NA 0
AUBURNBANK	1	\$136,000.00	0.08%0	\$0.00	NA 0

AURORA FINANCIAL	4	\$522,250.00	0.3%0	\$0.00	NA	0
GROUP, INC.						
AXIA FINANCIAL, LLC	2	\$273,150.00	0.16% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$146,611.03	0.08%0	\$0.00	NA	0
BANCFIRST	2	\$268,000.00	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,051,350.00	0.6% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$128,000.00	0.07%0	\$0.00	NA	0
BANK MUTUAL	2	\$253,350.00	0.14% 0	\$0.00	NA	
BANK OF AKRON	1	\$129,200.00	0.07%0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08%0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$131,950.00	0.08%0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$147,050.00	0.08%0	\$0.00	NA	0
BANK OF THE JAMES	1	\$125,600.00	0.07%0	\$0.00	NA	
BANK OF THE OZARKS	2	\$277,300.00	0.16% 0		NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,817.21	0.16% 0		NA	
BANKERS TRUST COMPANY	1	\$149,200.00	0.09% 0	\$0.00	NA	0
BANKNEWPORT	1	\$140,000.00	0.08%0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$125,000.00	0.07%0	\$0.00	NA	0
BANNER BANK	1	\$127,600.00	0.07%0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16% 0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$132,000.00	0.08%0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$675,116.00	0.39% 0	\$0.00	NA	
BAY EQUITY LLC	5	\$688,765.00	0.39% 0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$145,403.00	0.08%0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$144,000.00	0.08%0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%0	\$0.00	NA	0
BLACKHAWK BANK	3	\$418,600.00	0.24% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8% 0		NA	
BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08% 0	\$0.00	NA	0
BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09% 0	\$0.00	NA	0
	9	\$1,211,325.00	0.69% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08% 0	\$0.00	NA 0)
C.U. MORTGAGE SERVICES, INC.	3	\$409,037.90	0.23% 0	\$0.00	NA 0)
CALIBER HOME LOANS, INC.	3	\$392,552.00	0.22% 0	\$0.00	NA0	,
CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08% 0	\$0.00	NA0	,
CAPITAL CREDIT UNION	1	\$144,900.00	0.08%0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,500.00	0.08% 0	\$0.00	NA 0)
CARROLLTON BANK	3	\$393,400.00	0.22% 0	\$0.00	NA 0)
CASHCALL INC	1	\$132,521.25	0.08% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16% 0	\$0.00	NA0	
CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48% 0	\$0.00	NA0)
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%0	\$0.00	NA0)
CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23% 0	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08% 0	\$0.00	NA0	,
CENTRAL BANK	2	\$280,000.00	0.16% 0	\$0.00	NA 0	/
CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08% 0	\$0.00	NA0	
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07% 0	\$0.00	NA0	,
CENTRAL PACIFIC BANK	1	\$125,932.94	0.07% 0	\$0.00	NA 0)
CENTRAL TRUST BANK	1	\$128,000.00	0.07%0	\$0.00	NA 0	1
CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78% 0	\$0.00	NA0	
CHARLES RIVER BANK	1	\$144,750.00	0.08%0	\$0.00	NA 0)
CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$266,000.00	0.15% 0	\$0.00	NA 0	,
CHERRY CREEK MORTGAGE CO., INC.	7	\$952,975.00	0.54% 0	\$0.00	NA 0	
	1	\$140,000.00	0.08%0	\$0.00	NA 0	,

CHIPPEWA VALLEY BANK						
CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$265,075.00		\$0.00	NA	0
CITIZENS FIRST BANK	1	\$131,100.00	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,512,750.00	0.86% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$137,310.56	0.08% 0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$379,334.96		\$0.00		
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00		\$0.00		
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15% 0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$704,721.00	0.4% 0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$416,590.90	0.24% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$551,236.98	0.32%0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$136,016.53	0.08%0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$142,500.00		\$0.00		
COMMERCIAL BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$147,609.49		\$0.00		
COMMUNITY BANK, NA	1	\$137,600.00	0.08% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$148,424.01		\$0.00		
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08% 0	\$0.00	NA	0

	ITY NATIONAL MONMOUTH	1	\$140,800.00	0.08%	0	\$0.00	NA	0
COMMUN BANK	ITY SAVINGS	1	\$148,000.00	0.08%	0	\$0.00	NA	0
COMMUN BANK	ITY STATE	1	\$142,405.00	0.08%	0	\$0.00	NA	0
	ITY STATE ROCK FALLS	2	\$262,144.46	0.15%	0	\$0.00	NA	0
	ITYONE BANK, RPORATION	2	\$264,675.00	0.15%	0	\$0.00	NA	0
CONNECT BANK N.A	ICUT RIVER	1	\$148,500.00	0.08%	0	\$0.00	NA	0
CONSUME SERVICES	, LLC	2	\$266,170.00	0.15%	0	\$0.00	NA	0
CONTINEN LOANS IN	VTAL HOME C.	1	\$145,600.00	0.08%	0	\$0.00	NA	0
CORNERS' CREDIT UI	TONE FEDERAL NION	1	\$137,900.00	0.08%	0	\$0.00	NA	0
CORNERS' LENDING,	FONE HOME INC.	9	\$1,257,717.00	0.72%	0	\$0.00	NA	0
CORNERS' MORTGAC		4	\$526,100.00	0.3%	0	\$0.00	NA	0
COVANTA UNION	GE CREDIT	1	\$125,826.41	0.07%	0	\$0.00	NA	0
COVENTR UNION	Y CREDIT	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	ED COUNTY D SAVINGS	1	\$140,000.00	0.08%	0	\$0.00	NA	0
CREDIT UI COLORAD		2	\$284,000.00	0.16%	0	\$0.00	NA	0
CREDIT UI JERSEY	NION OF NEW	1	\$136,000.00	0.08%	0	\$0.00	NA	0
CU CHANN	NELS, LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	0
CU HOME SOLUTION	MORTGAGE IS, LLC	1	\$139,300.00	0.08%	0	\$0.00	NA	0
	GAGE DIRECT	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	AND SECURITY	1	\$135,000.00	0.08%		\$0.00	NA	
DAKOTA (COMMUNITY RUST, N.A.	1	\$142,021.00	0.08%	0	\$0.00	NA	0
DAS ACQU COMPANY	JISITION	1	\$145,066.03	0.08%	0	\$0.00	NA	0
DEERE EM CREDIT UI	IPLOYEES	3	\$410,065.55	0.23%	0	\$0.00	NA	0
DESERT SO FEDERAL	CHOOLS CREDIT UNION	1	\$138,521.46	0.08%	0	\$0.00	NA	0
DFCU FINA	ANCIAL	2	\$271,920.00	0.16%	0	\$0.00	NA	0

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DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$270,403.87	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$146,526.00	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	S, 10	\$1,356,650.00	0.78% 0	\$0.00	NA 0
DOLLAR BANK, FEDERA SAVINGS BANK	L 1	\$128,000.00	0.07% 0	\$0.00	NA 0
DRAPER & KRAMER MTC CORP DBA 1ST ADVANTAGE MORTGAGE	G 1	\$149,200.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%0	\$0.00	NA 0
EITZEN STATE BANK	1	\$127,300.00	0.07% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD) . 5	\$632,150.00	0.36% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%0	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILI	1	\$137,318.93	0.08%0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08%0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15%0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08%0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63%0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33%0	\$0.00	NA 0
	1	\$130,500.00	0.07% 0	\$0.00	NA 0

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EVERGR MONEYS MORTG								
EVERGR MONEYS	REEN SOURCE AGE COMPANY, A IGTON	1	\$128,786.29	0.07% 0	\$0.00	NA	0	
EVEWRO MONEYS	GREEN SOURCE AGE COMPANY, A IGTON	1	\$129,728.95	0.07% 0	\$0.00	NA	0	
EVOLVE	E BANK & TRUST	3	\$390,200.00	0.22% 0	\$0.00	NA	0	
	MORTGAGE NG, INC.	3	\$409,100.00					
FAIRWA MORTGA CORPOR		20	\$2,632,490.00	1.5% 1	\$125,703.42	NA	0	
FAIRWA MORTGA	Y INDEPENDENT AGE ATION D/B/A POINT	2	\$275,600.00	0.16% 0	\$0.00	NA	0	
	SAVINGS	1	\$142,000.00	0.08% 0) \$0.00	NA	0	
FARMER TRUST, I CORPOR		1	\$136,500.00	0.08% 0	\$0.00	NA	0	
FARMER BANK	RS NATIONAL	1	\$137,000.00	0.08% 0	\$0.00	NA	0	
FARMER OF WAU	RS STATE BANK PACA	1	\$143,366.63	0.08% 0	\$0.00	NA	0	
A TENNI	GTON IAL GROUP, LLC, ESSEE LIMITED FY COMPANY	1	\$144,000.00	0.08% 0	\$0.00	NA	0	
FBC MO	RTGAGE, LLC	1	\$137,750.00	0.08% 0	\$0.00	NA	0	
FIDELIT	Y BANK	1	\$135,850.00	0.08% 0				
FIDELIT MORTGA	Y BANK D/B/A Y BANK AGE, A GEORGIA ERED BANK	4	\$537,753.55	0.31%0	\$0.00	NA	0	
FIDELIT MORTGA	Y BANK D/B/A Y BANK AGE, A GEORGIA ERED BANK	2	\$281,000.00					
FIDELIT IOWA BA	Y BANK, AN ANKING	1	\$127,456.00	0.07%0	\$0.00	NA	0	

CORPORATION	1 1			1		
FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$147,925.00	0.08% 0	\$0.00	NA 0	
FIRST BANK	1	\$134,000.00	0.08% 0	\$0.00	NA 0	_
FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,800.23	0.08% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,000.00	0.08% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$423,400.00	0.24% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08% 0	\$0.00	NA 0	_
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$865,548.54	0.49% 0	\$0.00	NA 0	_
FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08% 0	\$0.00	NA 0	-
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08% 0	\$0.00	NA 0	_
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,941.00	0.08% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,990.00	0.09% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$131,100.00	0.07%0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,000.00	0.07% 0	\$0.00	NA 0	_
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08% 0	\$0.00	NA 0	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07% 0	\$0.00	NA 0	
	1	\$138,500.00	0.08% 0	\$0.00	NA 0	F

FIRST FEDERAL SAVINGS BANK						
FIRST FINANCIAL BANK, N.A.	1	\$130,000.00	0.07% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85% 0	\$0.00	NA 0	-
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23% 0	\$0.00	NA0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08% 0	\$0.00	NA0	
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08% 0	\$0.00	NA0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	3	\$389,000.00	0.22% 0	\$0.00	NA 0	
FIRST PLACE BANK	11	\$1,498,619.12	0.86% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$143,200.00	0.08%0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16% 0	\$0.00	NA 0	
	1	\$133,000.00	0.08%0	\$0.00	NA 0	

	IRST STATE BANK OUTHWEST						
	IRST TECHNOLOGY EDERAL CREDIT UNION	5	\$700,800.00	0.4% 0	\$0.00	NA	0
	IRST UNITED BANK ND TRUST COMPANY	2	\$285,869.00	0.16% 0	\$0.00	NA	0
	IRST-CITIZENS BANK & RUST COMPANY	2	\$270,631.62	0.15% 0	\$0.00	NA	0
F	IRSTMERIT BANK, N.A.	8	\$1,084,041.00	0.62% 0	\$0.00	NA	0
F	IRSTRUST BANK	1	\$130,500.00		\$0.00	NA	0
F	LORIDA CREDIT UNION	1	\$143,700.00	0.08% 0	\$0.00	NA	0
F	ORUM CREDIT UNION	1	\$130,923.40	0.07% 0	\$0.00	NA	0
	RANKENMUTH CREDIT INION	2	\$277,830.00	0.16% 0	\$0.00	NA	0
F	REMONT BANK	4	\$521,625.52	0.3% 0	\$0.00	NA	0
	ULTON BANK OF NEW ERSEY	2	\$263,500.00	0.15% 0	\$0.00	NA	0
F	ULTON BANK, N.A.	4	\$570,581.00	0.33% 0	\$0.00	NA	0
D	ATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES L.P.	1	\$137,765.00	0.08% 0	\$0.00	NA	0
G	ATEWAY MORTGAGE ROUP, LLC	5	\$656,560.00		\$0.00	NA	_
G	ECU	2	\$274,435.12	0.16% 0	\$0.00	NA	0
Ν	EENEVA STATE BANK, A EBRASKA BANKING CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA	0
	EORGIA'S OWN CREDIT	1	\$144,000.00	0.08% 0	\$0.00	NA	0
G	ESA CREDIT UNION	1	\$139,600.00	0.08% 0	\$0.00	NA	0
C	LASS CITY FEDERAL REDIT UNION	1	\$136,000.00		\$0.00	NA	_
	MFS LLC	10	\$1,362,544.00	0.78%0	\$0.00	NA	0
Μ	OLDEN EMPIRE IORTGAGE INC.	1	\$124,935.27		\$0.00	NA	_
	OTMORTGAGE.COM	1	\$129,189.65	0.07%0	\$0.00	NA	0
U	RANITE STATE CREDIT	1	\$130,000.00	0.07% 0	\$0.00	NA	0
	REAT LAKES CREDIT	1	\$147,000.00	0.08% 0	\$0.00	NA	0
G	REAT WESTERN BANK	3	\$410,855.00	0.23% 0	\$0.00	NA	0
	REATER NEVADA IORTGAGE SERVICES	4	\$571,800.00	0.33% 0	\$0.00	NA	0
C	REYLOCK FEDERAL REDIT UNION	2	\$282,510.00	0.16% 0	\$0.00	NA	0
	TE FEDERAL CREDIT INION	1	\$131,400.00	0.08%0	\$0.00	NA	0

GUARANTEE MORTGAGE, LLC.	1	\$126,350.00	0.07%	90.00	NA	0
GUARANTY TRUST COMPANY	3	\$394,084.00	0.23%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$278,500.00	0.16%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$573,275.08	0.33%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79%	0 \$0.00	NA	0
HARBOR NATIONAL BANK	1	\$125,000.00	0.07%	9 \$0.00	NA	0
HARBORONE BANK	1	\$137,564.44	0.08%	\$0.00	NA	0
HEARTLAND BANK	3	\$417,987.00	0.24%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$140,020.94	0.08%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15%	0 \$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07%	9 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,826.18	0.08%	0 \$0.00	NA	0
HOME BANK	1	\$130,000.00	0.07%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$140,000.00	0.08%	0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$134,330.00	0.08%) \$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$147,301.31	0.08%	0 \$0.00	NA	0
HOME STATE BANK, N.A.	1	\$129,204.00	0.07%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08%) \$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$129,832.66	0.07%	0 \$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$129,824.88	0.07%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15%	9 \$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$145,500.00	0.08%	9 \$0.00	NA	0
HONOR CREDIT UNION	2	\$262,300.00	0.15%	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$403,648.00	0.23%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08%	9 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38%	0 \$0.00	NA	0
	6	\$825,669.91	0.47%	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$148,500.00	0.08% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08% 0	\$0.00		
INTER NATIONAL BANK	1	\$145,600.00	0.08%0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,560.00	0.08% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA	0
IOWA STATE BANK	2	\$270,000.00	0.15% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08% 0	\$0.00		
KEY MORTGAGE COMPANY	1	\$142,500.00	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15% 0	\$0.00	NA	0
LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39% 0	\$0.00	NA	0
LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$540,100.00	0.31%0	\$0.00	NA	0
LEADER BANK N.A.	2	\$271,100.00	0.15% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$291,450.00		\$0.00		
LEGACY BANK, ORGANIZED AND	1	\$137,200.00	0.08% 0	\$0.00	NA	0

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LPMC, LLC 1 \$125,000.00 0.07% 0 \$0.00 NA 0 LUANA SAVINGS BANK 2 \$290,320.00 0.17% 0 \$0.00 NA 0 M/I FINANCIAL CORP. 3 \$396,200.00 0.23% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$147,000.00 0.08% 0 \$0.00 NA 0 MACON BANK, INC 1 \$148,800.00 0.09% 0 \$0.00 NA 0 MAGNOLIA STATE 1 \$140,000.00 0.07% 0 \$0.00 NA 0 MAGNOLIA STATE 1 \$140,000.00 0.07% 0 \$0.00 NA 0 MACTERAGE 1 \$140,000.00 0.07% 0 \$0.00 NA 0 MALVERN FEDERAL 1 \$140,000.00 0.08% 0 \$0.00 NA 0 MARQUETTE BANK 2 \$267,500.00 0.15% 0 \$0.00 NA 0 MAVERICK FUNDING 3 \$415,275.00 0.24% 0 \$0.00 NA 0 MCKINLEY MORTGAGE 1 \$125,000.00 0.07% 0 \$0.00 NA 0		1	\$143,801.61	0.08%0	\$0.00	NA 0	
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MACHIAS SAVINGS BANK 1 \$147,000.00 0.08% 0 \$0.00 NA 0 MACON BANK, INC 1 \$148,800.00 0.09% 0 \$0.00 NA 0 MAGNA BANK 3 \$413,891.61 0.24% 0 \$0.00 NA 0 MAGNOLIA STATE 1 \$130,000.00 0.07% 0 \$0.00 NA 0 MALVERN FEDERAL 1 \$140,000.00 0.08% 0 \$0.00 NA 0 MALVERN FEDERAL 1 \$140,000.00 0.08% 0 \$0.00 NA 0 MARQUETE BANK 2 \$267,500.00 0.15% 0 \$0.00 NA 0 MAVERICK FUNDING 3 \$415,275.00 0.24% 0 \$0.00 NA 0 CORP. 3 \$415,275.00 0.08% 0 \$0.00 NA 0 MCKINLEY MORTGAGE 1 \$137,750.00 0.08% 0 \$0.00 NA 0 LLC 1 \$125,000.00 0.07% 0 \$0.00 NA 0 MEMBER FIRST 2 \$270,700.00 0.15% 0 \$0.00 NA 0 MEMBER H	LUANA SAVINGS BANK	2	\$290,320.00	0.17% 0	\$0.00	NA 0	
BANK 1 \$14,000,00 0.08% 0 \$0.00 NA0 MACON BANK, INC 1 \$148,800,00 0.09% 0 \$0.00 NA0 MAGNA BANK 3 \$413,891,61 0.24% 0 \$0.00 NA0 MAGNOLIA STATE 1 \$130,000,00 0.07% 0 \$0.00 NA 0 MALVERN FEDERAL 1 \$140,000,00 0.08% 0 \$0.00 NA 0 MALVERN FEDERAL 1 \$140,000,00 0.08% 0 \$0.00 NA 0 MALVERICK FUNDING 2 \$267,500,00 0.15% 0 \$0.00 NA 0 MAVERICK FUNDING 3 \$415,275,00 0.24% 0 \$0.00 NA 0 MAVERICK FUNDING 1 \$137,750,00 0.08% 0 \$0.00 NA 0 POWER INC. 1 \$125,000,00 0.07% 0 \$0.00 NA 0 MCKINLEY MORTGAGE 1 \$125,000,00 0.07% 0 \$0.00 NA 0 MEMBER FIRST 2 \$270,700,00 0.15% 0 \$0.00 NA 0 MEMBER	M/I FINANCIAL CORP.	3	\$396,200.00	0.23% 0	\$0.00	NA 0	
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MAVERICK FUNDING CORP. 3 \$415,275.00 0.24% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. DBA LENDING POWER INC. 1 \$137,750.00 0.08% \$0 \$0.00 NA 0 MCKINLEY MORTGAGE LLC 1 \$125,000.00 0.07% \$0.00 NA 0 MEGASTAR FINANCIAL CORP 3 \$392,368.15 0.22% \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 2 \$270,700.00 0.15% \$0.00 NA 0 MEMBER HOME LOAN, LLC 2 \$275,740.00 0.16% \$0.00 NA 0 MEMBERS ADVANTAGE CREDIT UNION 1 \$149,600.00 0.09% \$0.00 NA 0 MEMBERS COPERATIVE CREDIT UNION 1 \$142,500.00 0.08% \$0.00 NA 0 MEMBERS CREDIT UNION 1 \$145,800.00 0.08% \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$273,950.00 0.16% \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$273,950.00 0.16% \$0.00 NA 0 MEMBERS FI		2	\$267,500.00	0.15% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP. DBA LENDING POWER INC. 1 \$137,750.00 0.08% 0 \$0.00 NA 0 MCKINLEY MORTGAGE LLC 1 \$125,000.00 0.07% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 3 \$392,368.15 0.22% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 2 \$270,700.00 0.15% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 2 \$275,740.00 0.16% 0 \$0.00 NA 0 MEMBERS ADVANTAGE CREDIT UNION 1 \$149,600.00 0.09% 0 \$0.00 NA 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$2273,950.00 0.16% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$2273,950.00 0.16% 0 \$0.00 NA 0 MERIBERS FIRST CREDIT UNION 2 \$2270,300.00 0.16% 0 \$0.00 NA 0	MAVERICK FUNDING						
LLC 1 \$125,000.00 0.07% 0 \$0.00 NA0 MEGASTAR FINANCIAL CORP 3 \$392,368.15 0.22% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 2 \$270,700.00 0.15% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 2 \$275,740.00 0.16% 0 \$0.00 NA 0 MEMBERS ADVANTAGE CREDIT UNION 1 \$149,600.00 0.09% 0 \$0.00 NA 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 MEMBERS CREDIT UNION 1 \$145,800.00 0.08% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$273,950.00 0.16% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$288,000.00 0.16% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY,LLC 2 \$270,300.00 0.15% 0 \$0.00 NA 0	MAVERICK FUNDING CORP. DBA LENDING	1	\$137,750.00	0.08%0	\$0.00	NA 0	
CORP 3 \$392,368.15 0.22% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, LLC 2 \$270,700.00 0.15% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 2 \$275,740.00 0.16% 0 \$0.00 NA 0 MEMBERS ADVANTAGE CREDIT UNION 1 \$149,600.00 0.09% 0 \$0.00 NA 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 MEMBERS CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 1 \$145,800.00 0.08% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$273,950.00 0.16% 0 \$0.00 NA 0 MERIDIAN BANK 2 \$288,000.00 0.16% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 2 \$270,300.00 0.15% 0 \$0.00 NA 0		1	\$125,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE, LLC 2 \$270,700.00 0.15% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 2 \$275,740.00 0.16% 0 \$0.00 NA 0 MEMBERS ADVANTAGE CREDIT UNION 1 \$149,600.00 0.09% 0 \$0.00 NA 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 MEMBERS CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 MEMBERS CREDIT UNION 1 \$145,800.00 0.08% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$273,950.00 0.16% 0 \$0.00 NA 0 MERIDIAN BANK 2 \$288,000.00 0.16% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 2 \$270,300.00 0.15% 0 \$0.00 NA 0		3	\$392,368.15	0.22% 0	\$0.00	NA 0	
LLC 2 \$275,740.00 0.16% 0 \$0.00 NA 0 MEMBERS ADVANTAGE CREDIT UNION 1 \$149,600.00 0.09% 0 \$0.00 NA 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 MEMBERS CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 MEMBERS CREDIT UNION 1 \$145,800.00 0.08% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$273,950.00 0.16% 0 \$0.00 NA 0 MERIDIAN BANK 2 \$288,000.00 0.16% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 2 \$270,300.00 0.15% 0 \$0.00 NA 0		2	\$270,700.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION I \$149,600.00 0.09% 0 \$0.00 NA 0 MEMBERS COOPERATIVE CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 MEMBERS CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 MEMBERS CREDIT UNION 1 \$145,800.00 0.08% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$273,950.00 0.16% 0 \$0.00 NA 0 MERIDIAN BANK 2 \$288,000.00 0.16% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 2 \$270,300.00 0.15% 0 \$0.00 NA 0		2	\$275,740.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION 1 \$142,500.00 0.08% 0 \$0.00 NA 0 MEMBERS CREDIT UNION 1 \$145,800.00 0.08% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$273,950.00 0.16% 0 \$0.00 NA 0 MERIDIAN BANK 2 \$288,000.00 0.16% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 2 \$270,300.00 0.15% 0 \$0.00 NA 0		1	\$149,600.00	0.09% 0	\$0.00	NA 0	
UNION I \$145,800.00 0.08% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$273,950.00 0.16% 0 \$0.00 NA 0 MERIDIAN BANK 2 \$288,000.00 0.16% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 2 \$270,300.00 0.15% 0 \$0.00 NA 0		1	\$142,500.00	0.08% 0	\$0.00	NA 0	
UNION 2 \$273,950.00 0.16% 0 \$0.00 NA 0 MERIDIAN BANK 2 \$288,000.00 0.16% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 2 \$270,300.00 0.15% 0 \$0.00 NA 0		1	\$145,800.00	0.08% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC 2 \$270,300.00 0.15% 0 \$0.00 NA 0		2	\$273,950.00	0.16% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC 2 \$270,300.00 0.15% 0 \$0.00 NA 0	MERIDIAN BANK	2	\$288,000.00	0.16% 0	\$0.00	NA 0	
		2	\$270,300.00	0.15% 0	\$0.00		
		1	\$134,229.00	0.08%0	\$0.00	NA 0	

SAVINGS BANK	(_]				
MERRIMACK MORTGAGE COMPANY INC.	2	\$271,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA0
METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$148,750.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$260,890.00	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$143,382.21	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$690,830.00	0.39% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$128,250.00	0.07% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$143,810.37	0.08% 0	\$0.00	NA 0
MIDWEST BANK	1	\$142,000.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08%0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08% 0	\$0.00	NA0
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$409,200.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$284,325.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,950.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$378,210.00	0.22% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$131,600.00	0.08% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$139,811.42	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$126,100.00	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$406,336.30	0.23% 0	\$0.00	NA 0

M(LL	OVEMENT MORTGAGE, C	4	\$528,500.00	0.3% (\$0.00	NA	0
	ſ MCKINLEY BANK, JTUAL BANK	2	\$281,350.00	0.16% (\$0.00	NA	0
NA	AT RES - NEVADA	1	\$149,000.00	0.09% (\$0.00	NA	0
	TIONAL BANK OF NSAS CITY	5	\$704,170.00	0.4% (\$0.00	NA	0
AD	ATIONWIDE DVANTAGE DRTGAGE COMPANY	2	\$291,400.00	0.17% () \$0.00	NA	0
NC	CB, FSB	2	\$259,989.00	0.15%	\$0.00	NA	0
NE	TWORK FUNDING, L.P.	1	\$128,184.00	0.07%	\$0.00	NA	0
NE	W ERA BANK	1	\$128,000.00	0.07%	\$0.00	NA	0
	W MEXICO BANK AND UST	1	\$126,000.00	0.07% (\$0.00	NA	0
NJ	LENDERS	1	\$130,000.00	0.07% (\$0.00	NA	0
NC	ORTHERN STATE BANK	1	\$144,000.00	0.08%	\$0.00	NA	0
CC	ORTHWEST OMMUNITY CREDIT NON	1	\$128,250.00	0.07%() \$0.00	NA	0
	ORTHWESTERN ORTGAGE CO.	1	\$129,775.00	0.07% (\$0.00	NA	0
	A MORTGAGE RVICES	2	\$276,813.35	0.16%	\$0.00	NA	0
00	EANFIRST BANK	1	\$144,000.00	0.08%	\$0.00	NA	0
ON	IT MORTGAGE LLC	1	\$140,000.00	0.08%	\$0.00	NA	0
ON	I Q FINANCIAL, INC.	1	\$137,000.00	0.08%	\$0.00	NA	0
OC	STBURG STATE BANK	2	\$268,400.00	0.15%	\$0.00	NA	0
OP	ES ADVISORS, INC.	1	\$143,200.00	0.08%	\$0.00	NA	0
	NL FEDERAL CREDIT	4	\$549,900.00	0.31%(\$0.00	NA	0
OR	RSTOWN BANK	1	\$129,440.00	0.07%	\$0.00	NA	0
	ARK MOUNTAIN NK	1	\$136,000.00	0.08% (\$0.00	NA	0
FIN CL A (CIFIC UNION NANCIAL, LLC DBA EARVISION FUNDING, CALIFORNIA LIMITED ABILITY COMPANY	2	\$267,638.55	0.15% (\$0.00	NA	0
PA	CIFIC UNION VANCIAL, LLC, A CAL	1	\$132,720.00	0.08% (\$0.00	NA	0
PA	CIFIC UNION NANCIAL, LLC, CALIF	1	\$141,500.00	0.08% (\$0.00	NA	0
PA M(RAMOUNT BOND & ORTGAGE CO., A SSOURI CORPORATION	1	\$127,831.44	0.07%() \$0.00	NA	0
	RAMOUNT EQUITY DRTGAGE LLC	2	\$273,600.00	0.16% (\$0.00	NA	0

'IAL	2	\$294,265.00	0.17% 0	\$0.00	NA0
E LENDING, LLC	1	\$128,000.00	0.07%0	\$0.00	NA 0
	1	\$131,200.00	0.08% 0	\$0.00	NA 0
N FEDERAL C.	4	\$581,736.51	0.33% 0	\$0.00	NA 0
	1	\$144,800.00	0.08%0	\$0.00	NA 0
,	4	\$552,740.00	0.32% 0	\$0.00	NA 0
SKILES & CO.	1	\$138,435.21	0.08% 0	\$0.00	NA 0
IRARD BANK	1	\$146,500.00	0.08% 0	\$0.00	NA 0
	1	\$130,950.00	0.07% 0	\$0.00	NA 0
G, A WYOMING	2	\$271,000.00	0.15% 0	\$0.00	NA 0
GE TION, A NIA	14	\$1,895,705.00	1.08% 0	\$0.00	NA 0
IC, A O	1	\$142,400.00	0.08%0	\$0.00	NA 0
OMMERCE	3	\$402,370.00	0.23% 0	\$0.00	NA 0
GE TION, AN	3	\$418,800.00	0.24% 0	\$0.00	NA0
	1	\$128,000.00	0.07% 0	\$0.00	NA0
	3	\$414,250.00	0.24% 0	\$0.00	NA 0
	6	\$812,227.65	0.46% 0	\$0.00	NA 0
	1	\$140,000.00	0.08% 0	\$0.00	NA 0
	3	\$407,400.00	0.23% 0	\$0.00	NA 0
	2	\$251,300.00	0.14% 0	\$0.00	NA 0
	1	\$131,000.00	0.07% 0	\$0.00	NA 0
	JNT TAL GE GROUP, INC. E LENDING, LLC COLORADO NION N FEDERAL C. GANK, A WA TION ANK, A WA TION ANK, A WA TION ANK, A WA TION ANK, A WA TION ANK, A WA TION BANK, CO IRARD BANK ONT GE, INC. BANK - G, A WYOMING TION, A IA TION, A IA TION, A IA TION, A IA TION MORTGAGE IC, A O TION MMERCE A HOME GE, INC. ME GE, INC. ME GE, INC. ME GE, INC. ME GE, INC. ME GE, INC. ME GE, INC. ME GE, INC. ME GE, INC. ME SE, INC. MING INC. ATIONAL NION SHINGTON NK H #1 FEDERAL	IAL2GE GROUP, INC.1COLORADO1NION1N FEDERAL C.43ANK, A WA1TION1SANK, A WA1TION1RARD BANK1SKILES & CO.1IRARD BANK1ONT1GE, INC.2BANK -2G, A WYOMING2TION2CAPITAL2SE1ONT14JE14JE14JE3MORTGAGE3A HOME3DMERCE3A HOME3JE, INC1DME1ONTGAGE3A HOME3JE, INC3MING6ATIONAL1NION3H #1 FEDERAL2	IAL 2 \$294,265.00 BE GROUP, INC. 1 \$1128,000.00 COLORADO 1 \$131,200.00 NION 1 \$131,200.00 N FEDERAL C. 4 \$581,736.51 BANK, A WA 1 \$144,800.00 SANK, A WA 1 \$144,800.00 SANK, A WA 1 \$144,800.00 SANK, A WA 1 \$144,800.00 SKILES & CO. 1 \$138,435.21 IRARD BANK 1 \$146,500.00 DNT 1 \$130,950.00 BANK - 2 \$271,000.00 G. A WYOMING 2 \$271,000.00 TION 2 \$271,000.00 CION 2 \$271,000.00 CION 2 \$271,000.00 G. A WYOMING 2 \$271,000.00 G. A WYOMING 2 \$271,000.00 G. A WYOMING 1 \$142,400.00 O 1 \$142,400.00 O 1 \$142,400.00 O 1 \$142,000.00 DMMERCE <td< td=""><td>TAL 2 \$294,265.00 0.17% 0 GE GROUP, INC. 1 \$128,000.00 0.07% 0 COLORADO 1 \$1131,200.00 0.08% 0 N FEDERAL C. 4 \$581,736.51 0.33% 0 SANK, A WA 1 \$144,800.00 0.08% 0 SANK, LASSOCIATION 4 \$552,740.00 0.32% 0 IRARD BANK 1 \$130,950.00 0.07% 0 SKILES & CO. 1 \$130,950.00 0.07% 0 GE TION, A 14 \$1,895,705.00 1.08% 0 TION, A 14 \$1,895,705.00 1.08% 0 MORTGAGE 3 \$402,370.00 0.23% 0 AHOME 3 \$418,800.00 0.24% 0 OMRECE 3 \$414,250.00 0.07% 0</td><td>TAL 2 \$294,265.00 0.17% 0 \$0.00 E GROUP, INC. 1 \$128,000.00 0.07% 0 \$0.00 COLORADO 1 \$131,200.00 0.08% 0 \$0.00 NNON 1 \$131,200.00 0.08% 0 \$0.00 SANK, A WA 1 \$144,800.00 0.08% 0 \$0.00 JANK, A WA 1 \$144,800.00 0.08% 0 \$0.00 RARD BANK 1 \$146,500.00 0.07% 0 \$0.00 BANK - 1 \$130,950.00 0.07% 0 \$0.00 TION 2 \$271,000.00 0.15% 0 \$0.00 TION 2 \$271,000.00 0.15% 0 \$0.00 GAPITAL \$1 \$142,400.00 0.08% 0 \$0.00 TION 1 \$142,400.00 0.08% 0 \$0.00 MORTGAGE 3 \$4402,370.00</td></td<>	TAL 2 \$294,265.00 0.17% 0 GE GROUP, INC. 1 \$128,000.00 0.07% 0 COLORADO 1 \$1131,200.00 0.08% 0 N FEDERAL C. 4 \$581,736.51 0.33% 0 SANK, A WA 1 \$144,800.00 0.08% 0 SANK, LASSOCIATION 4 \$552,740.00 0.32% 0 IRARD BANK 1 \$130,950.00 0.07% 0 SKILES & CO. 1 \$130,950.00 0.07% 0 GE TION, A 14 \$1,895,705.00 1.08% 0 TION, A 14 \$1,895,705.00 1.08% 0 MORTGAGE 3 \$402,370.00 0.23% 0 AHOME 3 \$418,800.00 0.24% 0 OMRECE 3 \$414,250.00 0.07% 0	TAL 2 \$294,265.00 0.17% 0 \$0.00 E GROUP, INC. 1 \$128,000.00 0.07% 0 \$0.00 COLORADO 1 \$131,200.00 0.08% 0 \$0.00 NNON 1 \$131,200.00 0.08% 0 \$0.00 SANK, A WA 1 \$144,800.00 0.08% 0 \$0.00 JANK, A WA 1 \$144,800.00 0.08% 0 \$0.00 RARD BANK 1 \$146,500.00 0.07% 0 \$0.00 BANK - 1 \$130,950.00 0.07% 0 \$0.00 TION 2 \$271,000.00 0.15% 0 \$0.00 TION 2 \$271,000.00 0.15% 0 \$0.00 GAPITAL \$1 \$142,400.00 0.08% 0 \$0.00 TION 1 \$142,400.00 0.08% 0 \$0.00 MORTGAGE 3 \$4402,370.00

PRAIRIE STATE BANK & TRUST							
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$147,200.00	0.08% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08%0	\$0.00	NA	0	_
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07% 0	\$0.00	NA	0	
PRIMEBANK, A CORPORATION	1	\$130,950.00		\$0.00			
PRIMEWEST MORTGAGE	1	\$145,812.00	0.08%0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.08% 0	\$0.00	NA	0	
PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00		\$0.00		μ	
PROVIDENCE BANK	1	\$133,100.00	0.08% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$130,000.00		\$0.00		\square	
PS BANK	3	\$418,130.59		\$0.00	1	1 1	
PSECU	2	\$270,801.87	0.15% 0	\$0.00	1		
PULASKI BANK	1	\$149,055.00		\$0.00	1		
PURDUE FEDERAL CU	2	\$268,700.00	11	\$0.00	1		
PYRAMAX BANK	1	\$145,000.00		\$0.00	1		
RABOBANK, N.A.	3	\$397,826.98	0.23% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$271,400.00		\$0.00		\square	
RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$139,920.00	0.08%0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$843,763.00	0.48% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08% 0	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07% 0	\$0.00	NA	0	-
REDWOOD CREDIT UNION	2	\$260,900.00	0.15% 0	\$0.00	NA	0	_
REGENCY MORTGAGE CORP	1	\$126,000.00	0.07% 0	\$0.00	NA	0	_
RELIANCE STATE BANK	1	\$132,000.00	0.08%0	\$0.00	NA	0	_
RENASANT BANK	5	\$699,800.00	0.4%0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08% 0	\$0.00	NA	0	

RESIDENTIAL FINANCE	E 1	\$140,600.00	0.08%0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	E 2	\$268,190.48	0.15% 0	\$0.00	NA 0
RICHFIELD BLOOMINGTON CREDI UNION	T 1	\$134,500.00	0.08%0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$281,900.00	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08% 0	\$0.00	NA 0
ROCKFORD COMMUNI FCU	TY 1	\$144,600.00	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST	3	\$407,000.00	0.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08% 0	\$0.00	NA 0
ROGUE FEDERAL CREI UNION	DIT 2	\$289,000.00	0.17% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	. 11	\$1,497,262.00	0.86% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1 3	\$424,416.14	0.24% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$276,000.00	0.16% 0	\$0.00	NA 0
RTN FEDERAL CU	1	\$134,440.05	0.08%0	\$0.00	NA 0
S&T BANK	1	\$134,000.00	0.08%0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	. 1	\$148,000.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	A 1	\$140,250.00	0.08% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$148,000.00	0.08%0	\$0.00	NA 0
SALEM FIVE MORTGA COMPANY, LLC	GE 2	\$273,825.00	0.16% 0	\$0.00	NA 0
SALISBURY BANK ANI TRUST COMPANY	D 1	\$140,000.00	0.08% 0	\$0.00	NA 0
SANTANDER BANK, N.	A. 3	\$404,200.00	0.23% 0	\$0.00	NA 0
SCHOOLSFIRST FEDER CREDIT UNION	AL 1	\$148,500.00	0.08% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING,	LL 1	\$128,000.00	0.07% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	<u> </u>	\$136,000.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,910.00	0.08% 0	\$0.00	NA 0

UTAH CORPORATION						
SFMC, LP	1	\$137,750.00	0.08% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$138,663.00	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,011,300.00		\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$133,000.00	0.08% 0	\$0.00	NA	0
SIU CREDIT UNION	1	\$141,100.00	0.08% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$135,000.00	0.08% 0	\$0.00	NA	0
SOUND MORTGAGE	1	\$138,735.04	0.08% 0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$408,950.00	0.23% 0	\$0.00	NA(0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16% 0	\$0.00	NA	5
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08% 0	\$0.00	NA	J
SPACE COAST CREDIT UNION	2	\$278,811.25	0.16% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24% 0	\$0.00	NAO	Э
ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00		\$0.00	NAO	
ST.MARY'S BANK	5	\$687,100.00	0.39% 0	\$0.00	NAC	ე
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08% 0	\$0.00	NA	3
STANDARD PACIFIC MORTGAGE, INC.	1	\$145,600.00	0.08% 0	\$0.00	NA	3
STATE BANK OF ARCADIA	1	\$135,200.00	0.08% 0	\$0.00	NAO	JC
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$257,300.00		\$0.00	NA	
STEARNS LENDING INC.	19	\$2,586,122.00	1.48% 0	\$0.00	NAC	ე
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,318,786.44	0.75% 0	\$0.00	NA()
STIFEL BANK & TRUST	2	\$285,350.00	0.16% 0	\$0.00	NA	ე

STOCKMAN BANK OF MONTANA	3	\$415,103.00	0.24% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$542,250.00	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$277,405.00	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$148,953.59	0.09% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$147,060.46	0.08% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,200.00	0.23% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$261,000.00	0.15% 0	\$0.00	NA 0
SUTTON BANK	1	\$144,500.00	0.08%0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	12	\$1,664,483.69	0.95% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$134,268.60	0.08% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$144,000.00	0.08% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$149,150.00	0.09% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$125,000.00	0.07% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$146,250.00	0.08% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08% 0	\$0.00	NA 0

THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$280,100.00	0.16% 0	\$0.00	NA	0
THIRK MOTOAL BARK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15% 0	\$0.00	NA	
TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08%0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07% 0	\$0.00	NA	0
TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08%0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$292,000.00	0.17% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$577,558.00	0.33% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$128,830.13	0.07% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$130,500.00	0.07% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$269,000.00	0.15% 0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07% 0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$127,835.23	0.07%0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11%0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08% 0	\$0.00	NA	0
	1	\$131,600.00	0.08%0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16% 0	\$0.00	NA 0
	UWHARRIE BANK	2	\$286,000.00	0.16% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4% 0	\$0.00	NA0
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$133,521.00	0.08% 0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$132,905.00	0.08% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$149,000.00	0.09% 0	\$0.00	NA 0
	VISIONBANK OF IOWA	1	\$143,000.00	0.08% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$275,900.00	0.16% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10		0.79% 0	\$0.00	NA0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08% 0	\$0.00	NA0
	WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%0	\$0.00	NA 0
	WATERSTONE	1	\$134,325.00	0.08% 0	\$0.00	NA 0
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-	MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07%0	\$0.00	NAO
	WAUKESHA STATE BANK	1	\$129,824.89	0.07%0	\$0.00	NA 0
	WCS LENDING, LLC	2	\$267,748.88	0.15% 0	\$0.00	NA 0
L	WEBSTER BANK, N.A.	1	\$125,834.07	0.07%0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0
L	WEST CENTRAL BANK	1	\$142,500.00	0.08%0		NA 0
L	WEST GATE BANK	2	\$287,724.00	0.16% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32% 0	\$0.00	NA 0
L	WESTERN BANCORP	1	\$149,450.00	0.09% 1	\$147,569.32	NA 0
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$273,600.00	0.16% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,837,557.14	1.05% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$134,830.00	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,750.00	0.08%0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.08% 0	\$0.00	NA 0
	Unavailable	1	\$147,000.00	0.45%0		NA 0
Total		1,281	\$174,928,237.17	100% 2	\$273,272.74	0
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3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17% 0		NA 0
L	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19% 0	\$0.00	NA 0

ACOPIA LLC 1 \$126,019.00 0.08%0 \$0.00 NA0 ADVANTAGE BANK 2 \$276,900.00 0.18%0 \$0.00 NA0 AFFILIATED BANK 2 \$274,800.00 0.18%0 \$0.00 NA0 AFFILIATED MORTGAGE 1 \$135,000.00 0.09%0 \$0.00 NA0 COMPANY 1 \$143,200.00 0.09%0 \$0.00 NA0 MRTGAGE 1 \$143,200.00 0.09%0 \$0.00 NA0 ALLIANCE BANK 1 \$129,200.00 0.08%0 \$0.00 NA0 ALLIANCE FINANCIAL 1 \$139,815.64 0.09%0 \$0.00 NA0 ALLIANCE FINANCIAL 1 \$129,200.00 0.08%0 \$0.00 NA0 AMERICANTATA	-			<u> </u>	<u> </u>	
AFFILIATED BANK 2 \$274,800.00 0.18% 0 \$0.00 NA 0 AFFILIATED MORTGAGE 1 \$135,000.00 0.09% 0 \$0.00 NA 0 ALERUS FINANCIAL, N.A. 1 \$143,200.00 0.09% 0 \$0.00 NA 0 MORTGAGE 1 \$143,200.00 0.09% 0 \$0.00 NA 0 ALLERUS FINANCIAL 1 \$129,200.00 0.08% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$129,200.00 0.08% 0 \$0.00 NA 0 ALLIED MORTGAGE 1 \$139,815.64 0.09% 0 \$0.00 NA 0 ALLIED MORTGAGE 1 \$141,600.00 0.09% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT 2 \$256,300.00 0.17% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$129,200.00 0.08% 0 \$0.00 NA 0 AMERICA FIRST 2 \$276,000.00 0.18% 0 \$0.00 NA 0 FEDERAL CREDIT UNION 2 \$276,000.00 0.18% 0 \$0.00 NA 0	ACOPIA LLC	1	\$126,019.00	0.08% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY 1 \$135,000.00 0.09% 0 \$0.00 NA 0 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$143,200.00 0.09% 0 \$0.00 NA 0 ALLIAUS FINANCIAL, N.A. DBA ALERUS 1 \$143,200.00 0.09% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$129,200.00 0.08% 0 \$0.00 NA 0 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$139,815.64 0.09% 0 \$0.00 NA 0 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$129,200.00 0.09% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$256,300.00 0.17% 0 \$0.00 NA 0 AMAEGY MORTGAGE COMPANY, LLC 1 \$129,200.00 0.08% 0 \$0.00 NA 0 AMERICA RIRST FEDERAL CREDIT UNION 2 \$276,000.00 0.18% 0 \$0.00 NA 0 AMERICAN BANK AND FEDERAL CREDIT UNION 1 \$142,312.35 0.09% 0 \$0.00 NA 0 AMERICAN BANK AND RUSTCOMPANY, N. 1 \$142,000.00 0.18% 0 \$0.00 NA 0 <tr< td=""><td>ADVANTAGE BANK</td><td>2</td><td>\$276,900.00</td><td>0.18% 0</td><td>\$0.00</td><td>NA 0</td></tr<>	ADVANTAGE BANK	2	\$276,900.00	0.18% 0	\$0.00	NA 0
COMPANY 1 \$13,3,000,00 0.09% 0 \$0,00 NA0 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$143,200,00 0.09% 0 \$0,00 NA0 ALLANCE BANK 1 \$129,200,00 0.08% 0 \$0,00 NA0 ALLIANCE FINANCIAL 1 \$139,815,64 0.09% 0 \$0,00 NA0 ALLIED MORTGAGE 1 \$141,600,00 0.09% 0 \$0,00 NA0 GROUP 1 \$141,600,00 0.09% 0 \$0,00 NA0 ALTRA FEDERAL CREDIT 2 \$256,300,00 0.17% 0 \$0,00 NA0 AMARILO NATIONAL 1 \$129,200,00 0.08% 0 \$0,00 NA0 AMERICA FIRST 2 \$276,000,00 0.18% 0 \$0,00 NA0 AMERICAN BANK 1 \$142,312,35 0.09% 0 \$0,00 NA0 AMERICAN FEDERAL 1 \$142,000,00 0.1% 0 \$0,00 NA0 AMERICAN FINANCIAL 1 \$142,000,00 0.09% 0 \$0,00 NA0	AFFILIATED BANK	2	\$274,800.00	0.18% 0	\$0.00	NA 0
DBA ALERUS MORTGAGE 1 \$143,200.00 0.09% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$129,200.00 0.08% 0 \$0.00 NA 0 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$139,815.64 0.09% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP 1 \$141,600.00 0.09% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$256,300.00 0.17% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$129,200.00 0.08% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$276,000.00 0.18% 0 \$0.00 NA 0 AMERICAN BANK 1 \$142,312.35 0.09% 0 \$0.00 NA 0 AMERICAN BANK AND TRUST COMPANY, N. 1 \$142,312.35 0.09% 0 \$0.00 NA 0 AMERICAN FINANCIAL BANK 1 \$149,000.00 0.1% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$142,000.00 0.09% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC		1	\$135,000.00	0.09% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC 1 \$139,815.64 0.09% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP 1 \$141,600.00 0.09% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$256,300.00 0.17% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$129,200.00 0.08% 0 \$0.00 NA 0 AMEGY MORTGAGE COMPANY, LLC 1 \$125,438.32 0.08% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$276,000.00 0.18% 0 \$0.00 NA 0 AMERICAN BANK 1 \$142,312.35 0.09% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$142,000.00 0.1% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$142,000.00 0.09% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 3 \$442,205.00 0.28% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP </td <td>DBA ALERUS</td> <td>1</td> <td>\$143,200.00</td> <td>0.09% 0</td> <td>\$0.00</td> <td>NA 0</td>	DBA ALERUS	1	\$143,200.00	0.09% 0	\$0.00	NA 0
RESOURCES, LLC 1 \$139,815.64 0.09% 0 \$0.00 NA0 ALLIED MORTGAGE GROUP 1 \$141,600.00 0.09% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 2 \$256,300.00 0.17% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$129,200.00 0.08% 0 \$0.00 NA 0 AMEGY MORTGAGE COMPANY, LLC 1 \$125,438.32 0.08% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$276,000.00 0.18% 0 \$0.00 NA 0 AMERICAN BANK 1 \$142,312.35 0.09% 0 \$0.00 NA 0 AMERICAN FRANCIAL RESOURCES, INC 1 \$142,000.00 0.1% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$142,000.00 0.09% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 3 \$427,540.00 0.28% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP \$5 <td>ALLIANCE BANK</td> <td>1</td> <td>\$129,200.00</td> <td>0.08% 0</td> <td>\$0.00</td> <td>NA 0</td>	ALLIANCE BANK	1	\$129,200.00	0.08% 0	\$0.00	NA 0
GROUP 1 \$141,600.00 0.09% 0 \$0.00 NA0 ALTRA FEDERAL CREDIT UNION 2 \$256,300.00 0.17% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$129,200.00 0.08% 0 \$0.00 NA 0 AMEGY MORTGAGE COMPANY, LLC 1 \$125,438.32 0.08% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$276,000.00 0.18% 0 \$0.00 NA 0 AMERICAN BANK 1 \$142,312.35 0.09% 0 \$0.00 NA 0 AMERICAN FEDERAL BANK 1 \$142,312.35 0.09% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$142,000.00 0.1% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$142,000.00 0.09% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 3 \$442,000.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 3 \$442,000.00 0.28% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE \$442,000.00 </td <td></td> <td>1</td> <td>\$139,815.64</td> <td>0.09% 0</td> <td>\$0.00</td> <td>NA 0</td>		1	\$139,815.64	0.09% 0	\$0.00	NA 0
UNION 2 \$\$256,300.00 0.17% \$\$0.00 NA0 AMARILLO NATIONAL BANK 1 \$\$129,200.00 0.08% \$\$0.00 NA0 AMEGY MORTGAGE COMPANY, LLC 1 \$\$129,200.00 0.08% \$\$0.00 NA0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$\$276,000.00 0.18% \$\$0.00 NA0 AMERICAN BANK 1 \$\$143,120.00 0.09% \$\$0.00 NA0 AMERICAN BANK 1 \$\$143,120.00 0.09% \$\$0.00 NA0 AMERICAN BANK 1 \$\$142,312.35 0.09% \$\$0.00 NA0 AMERICAN FEDERAL BANK 1 \$\$142,000.00 0.1% \$\$0.00 NA0 AMERICAN FINANCIAL RESOURCES, INC 1 \$\$142,000.00 0.09% \$\$0.00 NA0 AMERICAN PACIFIC MORTGAGE 3 \$\$427,540.00 0.28% \$\$0.00 NA0 AMERICAN PACIFIC MTG CORPORATION 3 \$\$427,540.00 0.28% \$\$0.00 NA0 AMERICAN PACIFIC MTG CORPORATION 3 \$\$427,540.00		1	\$141,600.00	0.09%0	\$0.00	NA 0
BANK 1 \$129,200.00 0.08% 0 \$0.00 NA 0 AMEGY MORTGAGE COMPANY, LLC 1 \$125,438.32 0.08% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$276,000.00 0.18% 0 \$0.00 NA 0 AMERICAN BANK 1 \$143,120.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$142,312.35 0.09% 0 \$0.00 NA 0 AMERICAN FEDERAL BANK 1 \$142,000.00 0.1% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$142,000.00 0.09% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$142,000.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 3 \$427,540.00 0.28% 0 \$0.00 NA 0 CORPORATION 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORPORATION 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$71		2	\$256,300.00	0.17% 0	\$0.00	NA 0
COMPANY, LLC 1 \$125,438.32 0.08% 0 \$0.00 NA0 AMERICA FIRST FEDERAL CREDIT UNION 2 \$276,000.00 0.18% 0 \$0.00 NA 0 AMERICAN BANK 1 \$143,120.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$142,312.35 0.09% 0 \$0.00 NA 0 AMERICAN FEDERAL BANK 1 \$142,000.00 0.1% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$142,000.00 0.09% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 1 \$126,400.00 0.09% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 3 \$427,540.00 0.28% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORPORATION 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORPORATION 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORPORATION 4 \$541,439.00 0.36% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION		1	\$129,200.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$276,000.00 0.18% 0 \$0.00 NA 0 AMERICAN BANK 1 \$143,120.00 0.09% 0 \$0.00 NA 0 AMERICAN BANK 1 \$142,312.35 0.09% 0 \$0.00 NA 0 AMERICAN FEDERAL 1 \$142,312.35 0.09% 0 \$0.00 NA 0 AMERICAN FEDERAL 1 \$142,000.00 0.1% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$142,000.00 0.09% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$142,000.00 0.09% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$142,000.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC 3 \$427,540.00 0.28% 0 \$0.00 NA 0 CORPORATION 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 3 \$442,205.00 0.29% 0 \$0.00 NA 0 CORP 3 \$442,000 0.36% 0 \$0.00 NA 0 <		1	\$125,438.32	0.08% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST COMPANY, N. 1 \$142,312.35 0.09% 0 \$0.00 NA 0 AMERICAN FEDERAL BANK 1 \$149,000.00 0.1% 0 \$0.00 NA 0 AMERICAN FEDERAL BANK 1 \$149,000.00 0.1% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$142,000.00 0.09% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$126,400.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 3 \$427,540.00 0.28% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PORTFOLIO MORTGAGE 4 \$541,439.00 0.36% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$716,749.33 0.47% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$545,000.00 0.36% 0 \$0.00 NA 0 AMERISBAN		2	\$276,000.00	0.18% 0	\$0.00	NA 0
TRUST COMPANY, N. 1 \$142,312.35 0.09% 0 \$0.00 NA0 AMERICAN FEDERAL BANK 1 \$142,012.35 0.09% 0 \$0.00 NA0 AMERICAN FEDERAL BANK 1 \$149,000.00 0.1% 0 \$0.00 NA0 AMERICAN FINANCIAL RESOURCES, INC 1 \$142,000.00 0.09% 0 \$0.00 NA0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$126,400.00 0.08% 0 \$0.00 NA0 AMERICAN PACIFIC MORTGAGE 3 \$427,540.00 0.28% 0 \$0.00 NA0 AMERICAN PACIFIC MTG CORPORATION 3 \$442,205.00 0.28% 0 \$0.00 NA0 AMERICAN PACIFIC MTG CORP 3 \$442,205.00 0.29% 0 \$0.00 NA0 AMERICAN PORTFOLIO MORTGAGE 4 \$541,439.00 0.36% 0 \$0.00 NA0 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$716,749.33 0.47% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$545,000.00 0.36% 0 \$0.00 NA 0 AMERISERV FINANCIAL BANK <td>AMERICAN BANK</td> <td>1</td> <td>\$143,120.00</td> <td>0.09% 0</td> <td>\$0.00</td> <td>NA 0</td>	AMERICAN BANK	1	\$143,120.00	0.09% 0	\$0.00	NA 0
BANK 1 \$149,000.00 0.1% 0 \$0.00 NA0 AMERICAN FINANCIAL RESOURCES, INC 1 \$142,000.00 0.09% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$142,000.00 0.09% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$126,400.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 3 \$427,540.00 0.28% 0 \$0.00 NA 0 CORPORATION 3 \$427,540.00 0.28% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 3 \$442,205.00 0.29% 0 \$0.00 NA 0 CORPORATION 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PORTFOLIO MORTGAGE 4 \$541,439.00 0.36% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$716,749.33 0.47% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$545,000.00 0.36% 0 \$0.00 NA 0 AMERIS BANK 1 \$14		1	\$142,312.35	0.09% 0	\$0.00	NA 0
RESOURCES, INC 1 \$142,000.00 0.09% 0 \$0.00 NA 0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$126,400.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 3 \$427,540.00 0.28% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE 3 \$427,540.00 0.28% 0 \$0.00 NA 0 CORPORATION 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PORTFOLIO MORTGAGE 4 \$541,439.00 0.36% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$716,749.33 0.47% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$545,000.00 0.36% 0 \$0.00 NA 0 AMERIS BANK 1 \$147,250.00 0.1% 0 \$0.00 NA 0 AMERISERV FINANCIAL BANK 1 \$134,814.01 0.09% 0 \$0.00 NA 0		1	\$149,000.00	0.1% 0	\$0.00	NA 0
RESOURCES, INC. 1 \$126,400.00 0.08% 0 \$0.00 NA 0 AMERICAN PACIFIC 3 \$427,540.00 0.28% 0 \$0.00 NA 0 CORPORATION 3 \$427,540.00 0.28% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORPORATION 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PORTFOLIO MORTGAGE 4 \$541,439.00 0.36% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$716,749.33 0.47% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$545,000.00 0.36% 0 \$0.00 NA 0 AMERIS BANK 1 \$147,250.00 0.1% 0 \$0.00 NA 0 AMERIS BANK 1 \$134,814.01 0.09% 0 \$0.00 NA 0 AMERISERV FINANCIAL BANK 1 \$134,814.01 0.09% 0 \$0.00 NA 0		1	\$142,000.00	0.09%0	\$0.00	NA 0
MORTGAGE CORPORATION 3 \$427,540.00 0.28% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PORTFOLIO MORTGAGE 4 \$541,439.00 0.36% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$716,749.33 0.47% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$545,000.00 0.36% 0 \$0.00 NA 0 AMERIS BANK 1 \$147,250.00 0.1% \$0 \$0.00 NA 0 AMERISERV FINANCIAL BANK 1 \$134,814.01 0.09% \$0.00 NA 0		1	\$126,400.00	0.08%0	\$0.00	NA 0
CORP 3 \$442,205.00 0.29% 0 \$0.00 NA 0 AMERICAN PORTFOLIO MORTGAGE 4 \$541,439.00 0.36% 0 \$0.00 NA 0 CORPORATION 4 \$541,439.00 0.36% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$716,749.33 0.47% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$545,000.00 0.36% 0 \$0.00 NA 0 AMERIS BANK 1 \$147,250.00 0.36% 0 \$0.00 NA 0 AMERISERV FINANCIAL BANK 1 \$134,814.01 0.09% 0 \$0.00 NA 0	MORTGAGE	3	\$427,540.00	0.28%0	\$0.00	NA 0
MORTGAGE 4 \$541,439.00 0.36% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 5 \$716,749.33 0.47% 0 \$0.00 NA 0 MORTGAGE CORP. 5 \$716,749.33 0.47% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$545,000.00 0.36% 0 \$0.00 NA 0 AMERIS BANK 1 \$147,250.00 0.1% 0 \$0.00 NA 0 AMERISERV FINANCIAL BANK 1 \$134,814.01 0.09% 0 \$0.00 NA 0		3	\$442,205.00	0.29% 0	\$0.00	NA 0
MORTGAGE CORP. 5 \$716,749.33 0.47% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 4 \$545,000.00 0.36% 0 \$0.00 NA 0 AMERIS BANK 1 \$147,250.00 0.1% 0 \$0.00 NA 0 AMERISERV FINANCIAL BANK 1 \$134,814.01 0.09% 0 \$0.00 NA 0 ANCHORBANK, FSB 2 \$269,700.00 0.18% 0 \$0.00 NA 0	MORTGAGE	4	\$541,439.00	0.36% 0	\$0.00	NA 0
CORPORATION 4 \$545,000.00 0.36% 0 \$0.00 NA 0 AMERIS BANK 1 \$147,250.00 0.1% 0 \$0.00 NA 0 AMERISERV FINANCIAL BANK 1 \$134,814.01 0.09% 0 \$0.00 NA 0 ANCHORBANK, FSB 2 \$269,700.00 0.18% 0 \$0.00 NA 0		5	\$716,749.33	0.47% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK 1 \$134,814.01 0.09% 0 \$0.00 NA 0 ANCHORBANK, FSB 2 \$269,700.00 0.18% 0 \$0.00 NA 0		4	\$545,000.00	0.36% 0	\$0.00	NA 0
BANK 1 \$134,814.01 0.09% 0 \$0.00 NA10 ANCHORBANK, FSB 2 \$269,700.00 0.18% 0 \$0.00 NA10	AMERIS BANK	1	\$147,250.00	0.1%0	\$0.00	NA 0
		1	\$134,814.01	0.09% 0	\$0.00	NA 0
ANZ GUAM INC. 1 \$135,649.20 0.09% 0 \$0.00 NA 0	ANCHORBANK, FSB	2	\$269,700.00	0.18% 0	\$0.00	NA 0
	ANZ GUAM INC.	1	\$135,649.20	0.09% 0	\$0.00	NA 0
1 \$142,500.00 0.09% 0 \$0.00 NA 0		1	\$142,500.00	0.09%0	\$0.00	NA 0

 APPROVED MORTGAGE CORPORATION						
ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%0	0 \$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%0	0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44% 0	0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28% 0	0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34% 0	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1%0	0 \$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$142,915.80	0.09% 0	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36% 0	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00			NA	0
AUBURNBANK	1	\$145,000.00	0.1%0	\$0.00	NA	. 0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00			NA	0
AXIA FINANCIAL, LLC	2	\$279,000.00	0.18% 0	0.00	NA	. 0
BANCORPSOUTH BANK	7	\$968,101.00	0.64% 0	0.00	NA	0
BANK MUTUAL	3	\$413,561.20		1		
BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80				
BANK OF ENGLAND	2	\$279,500.00	0.18% 0	\$0.00	NA	.0
BANK OF HAWAII	1	\$145,000.00	0.1%0	\$0.00	NA	.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00				
BANK OF RANTOUL	1	\$133,000.00	0.09% 0	\$0.00	NA	.0
BANK OF SAN ANGELO	1	\$136,000.00	0.09% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$281,100.00	0.18% 0	0.00	NA	.0
BANK OF THE CASCADES	1	\$128,000.00	0.08% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$146,491.00	0.1%0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00	0.09% 0) \$0.00	NA	0
BANK STAR ONE	1	\$138,400.00	0.09% 0	0.00	NA	.0
BANNER BANK	2	\$282,750.00				
BAXTER CREDIT UNION	2	\$267,000.00	1			
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	LL STATE BANK & UST	1	\$125,000.00	0.08%	\$0.00	NA	0
	LLCO FEDERAL EDIT UNION	1	\$147,600.00	0.1%	0.00	NA	0
	THPAGE FEDERAL EDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0
BL	ACKHAWK BANK	1	\$136,000.00	0.09%	0.00	NA	0
СО	ACKHAWK MMUNITY CREDIT IION	1	\$135,800.00	0.09%	0 \$0.00	NA	0
BL	UE HILLS BANK	1	\$138,800.00	0.09%	0 \$0.00	NA	0
BL LL	UELEAF LENDING, C	1	\$138,700.00	0.09%	0 \$0.00	NA	0
BM	IO HARRIS BANK N.A.	1	\$127,000.00	0.08%	0 \$0.00	NA	0
	EING EMPLOYEES' EDIT UNION	3	\$412,679.23	0.27%	0.00\$	NA	0
	ONE COUNTY TIONAL BANK	1	\$140,000.00	0.09%	\$0.00	NA	0
BO	RDER STATE BANK	1	\$137,600.00	0.09%	0 \$0.00	NA	0
	AINERD SAVINGS & AN ASSOCIATION	1	\$137,500.00	0.09%	0.00	NA	0
	OADVIEW MORTGAGE RPORATION	1	\$145,200.00	0.1%	0.00	NA	0
DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	9	\$1,243,800.00	0.82%	0.00	NA	0
INC PEI	OKER SOLUTIONS, C., DBA RFORMANCE HOME ANS	1	\$143,000.00	0.09% (0 \$0.00	NA	0
	J. MORTGAGE RVICES, INC.	2	\$283,350.00	0.19%	0 \$0.00	NA	0
CA INC	LIBER HOME LOANS, C.	2	\$277,637.00	0.18%	0 \$0.00	NA	0
	RDINAL COMMUNITY EDIT UNION	1	\$141,250.00	0.09%	0 \$0.00	NA	0
СО	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	5	\$705,625.00	0.46%	0 \$0.00	NA	0
СО	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL L.P.	1	\$130,200.00	0.09%	0.00	NA	0
CA	SHCALL INC	1	\$149,500.00	0.1%	0 \$0.00	NA	0
	SHCALL, INC	1	\$144,000.00	0.09%	0.00	NA	0
	SHCALL, INC., A LIFORNIA CORPOR	2	\$265,645.01	0.17%	0 \$0.00	NA	0
	STLE & COOKE DRTGAGE, LLC	2	\$286,965.58	0.19%	0 \$0.00	NA	0

CENTENNIAL LENDING, LLC 1 \$138,527.34 0.09% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$133,600.00 0.09% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$127,986.23 0.08% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$127,986.23 0.08% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$128,000.00 0.08% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$144,000.00 0.09% 0 \$0.00 NA 0 CENTRUE BANK 1 \$139,500.00 0.09% 0 \$0.00 NA 0 CENTRUE BANK 1 \$133,221.97 0.09% 0 \$0.00 NA 0 CENTURY NATIONAL 1 \$133,221.97 0.09% 0 \$0.00 NA 0 CHACO CREDIT UNION 1 \$133,221.97 0.09% 0 \$0.00 NA 0 CHERKY CREEK 6 \$808,025.00 0.53% 0 \$0.00 NA 0 CITIZENS ROCE, Co., INC. 6 \$808,025.00 0.53%					r	1	г – т	-
LC 1 \$138,227,34 0.09% 0 \$0.00 NA0 CENTRAL BANK ILLNOIS 1 \$133,600.00 0.09% 0 \$0.00 NA0 CENTRAL CITY CREDIT UNION 1 \$127,986,23 0.08% 0 \$0.00 NA0 CENTRAL PACIFIC BANK A HAWAIL CORPORATION 1 \$128,000.00 0.09% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$144,000.00 0.09% 0 \$0.00 NA0 CENTRIS FEDERAL 6 \$810,993.00 0.53% 0 \$0.00 NA0 CENTURY LENDING 7 \$943,835.00 0.62% 0 \$0.00 NA0 CENTURY LENDING 7 \$943,835.00 0.62% 0 \$0.00 NA0 CHERTY CREEK 6 \$880,025.00 0.33% 0 \$0.00 NA0 CHERY CREEK 6 \$880,025.00 0.33% 0 \$0.00 NA0 CHERY CREEK 6 \$880,025.00 0.33% 0 \$0.00 NA0 CHERY CREEK 1 \$144,000.00 0.09% 0 \$0.00 NA0	С	CCU	1	\$144,000.00	0.09%	0 \$0.00	NA ()
ILLINOIS I \$13,3,600,00 0.09% 0 \$0,000 NA0 CENTRAL CITY CREDIT UNION I \$127,986,23 0.08% 0 \$0,000 NA0 CENTRAL PACIFIC BANK A HAWAII CORPORATION I \$144,000,00 0.08% 0 \$0,000 NA0 CENTRAL TRUST BANK I \$144,000,00 0.09% 0 \$0,000 NA0 CENTRUS FEDERAL CREDIT UNION 6 \$810,993,00 0.53% 0 \$0,000 NA0 CENTRUE BANK I \$139,500,00 0.09% 0 \$0,000 NA0 CENTURY LENDING COMPANY 7 \$943,835,00 0.62% 0 \$0,000 NA0 CHACO CREDIT UNION INC 1 \$133,221.97 0.09% 0 \$0,000 NA0 CHERRY CREEK MORTGAGE CO, INC. 6 \$808,025.00 0.53% 0 \$0,000 NA0 CIS FINANCIAL SERVICES INC. 1 \$144,000,00 0.09% 0 \$0,000 NA0 CITIZENS ANORTHERN BANK 1 \$146,400,00 0.1% 0 \$0,000 NA0 CITIZENS FINANCIAL BANK 1 \$			1	\$138,527.34	0.09%	\$0.00	NA)
UNION 1 \$127,986.23 0.08% 0 \$0.00 NA0 CENTRAL PACIFIC BANK 1 \$128,000.00 0.08% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$144,000.00 0.09% 0 \$0.00 NA0 CENTRIS FEDERAL CREDIT UNION 6 \$810,993.00 0.53% 0 \$0.00 NA0 CENTRUE BANK 1 \$139,500.00 0.09% 0 \$0.00 NA0 CENTURY LENDING COMPANY 7 \$943,835.00 0.62% 0 \$0.00 NA0 CHACO CREDIT UNION INC 1 \$137,275.00 0.09% 0 \$0.00 NA0 CHERY CREEK 6 \$808,025.00 0.53% 0 \$0.00 NA0 CIS FINANCIAL 1 \$142,500.00 0.09% 0 \$0.00 NA0 CITIZENS BANK OF 1 \$144,000.00 0.09% 0 \$0.00 NA0 CITIZENS BANK OF 1 \$144,000.00 0.09% 0 \$0.00 NA0 CITIZENS BANK OF 1 \$146,400.00 0.1% 0 \$0.00 NA0 <td></td> <td></td> <td>1</td> <td>\$133,600.00</td> <td>0.09%</td> <td>\$0.00</td> <td>NA</td> <td>)</td>			1	\$133,600.00	0.09%	\$0.00	NA)
A HAWAII CORPORATION 1 \$128,000.00 0.08% 0 \$0.00 NA0 CENTRAL TRUST BANK 1 \$144,000.00 0.09% 0 \$0.00 NA0 CENTRIS FEDERAL 6 \$810,993.00 0.53% 0 \$0.00 NA0 CENTRUE BANK 1 \$139,500.00 0.09% 0 \$0.00 NA0 CENTRUE BANK 1 \$139,500.00 0.09% 0 \$0.00 NA0 CENTURY LENDING 7 \$943,835.00 0.62% 0 \$0.00 NA0 CENTURY NATIONAL 1 \$113,271.75.00 0.09% 0 \$0.00 NA0 CHACO CREDIT UNION 1 \$133,221.97 0.09% 0 \$0.00 NA0 CHERRY CREEK 6 \$808,025.00 0.53% 0 \$0.00 NA0 CIS FINANCIAL 1 \$142,500.00 0.09% 0 \$0.00 NA0 CITTZENS & NORTHERN 1 \$144,000.00 0.19% 0 \$0.00 NA0 CITTZENS BANK OF 1 \$146,400.00 0.19% 0 \$0.00 NA0 <tr< td=""><td></td><td></td><td>1</td><td>\$127,986.23</td><td>0.08%</td><td>\$0.00</td><td>NA</td><td>)</td></tr<>			1	\$127,986.23	0.08%	\$0.00	NA)
CENTRAL TRUST BANK 1 \$144,000.00 0.09% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 6 \$810,993.00 0.53% 0 \$0.00 NA 0 CENTRUE BANK 1 \$139,500.00 0.09% 0 \$0.00 NA 0 CENTRUE BANK 1 \$137,275.00 0.09% 0 \$0.00 NA 0 CENTURY NATIONAL 1 \$137,275.00 0.09% 0 \$0.00 NA 0 CHACO CREDIT UNION 1 \$133,221.97 0.09% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$262,300.00 0.17% 0 \$0.00 NA 0 CHERRY CREEK 6 \$808,025.00 0.53% 0 \$0.00 NA 0 CITIZENS KORTHERN 1 \$142,500.00 0.09% 0 \$0.00 NA 0 CITIZENS BANK OF 1 \$144,000.00 0.09% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$146,400.00 0.1% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$146,400.00 0.1% 0 \$0.00 NA 0			1	\$128,000.00	0.08%) \$0.00	NA)
CREDIT UNION 6 \$\$10,993,00 0.33% 0 \$0.00 NA0 CENTRUE BANK 1 \$139,500,00 0.09% 0 \$0.00 NA0 CENTURY LENDING 7 \$943,835.00 0.62% 0 \$0.00 NA0 CENTURY NATIONAL 1 \$137,275.00 0.09% 0 \$0.00 NA0 CHACO CREDIT UNION 1 \$133,221.97 0.09% 0 \$0.00 NA0 CHEMICAL BANK 2 \$262,300.00 0.17% 0 \$0.00 NA0 CHERRY CREEK 6 \$808,025.00 0.53% 0 \$0.00 NA0 CIS FINANCIAL 1 \$142,500.00 0.09% 0 \$0.00 NA0 CITIZENS & NORTHERN 1 \$144,000.00 0.09% 0 \$0.00 NA0 CITIZENS BANK OF 1 \$146,400.00 0.1% 0 \$0.00 NA0 CITIZENS FINANCIAL 1 \$126,000.00 0.08% 0 \$0.00 NA0 CITIZENS FINANCIAL 1 \$126,000.00 0.08% 0 \$0.00 NA0			1	\$144,000.00	0.09% () \$0.00	NA()
CENTRUE BANK 1 \$139,500.00 0.09% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 7 \$943,835.00 0.62% 0 \$0.00 NA 0 CENTURY NATIONAL 1 \$137,275.00 0.09% 0 \$0.00 NA 0 CHACO CREDIT UNION INC 1 \$133,221.97 0.09% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$262,300.00 0.17% 0 \$0.00 NA 0 CHERRY CREEK 6 \$808,025.00 0.53% 0 \$0.00 NA 0 CIS FINANCIAL 1 \$142,500.00 0.09% 0 \$0.00 NA 0 CITIZENS & NORTHERN 1 \$144,000.00 0.99% 0 \$0.00 NA 0 CITIZENS & NORTHERN 1 \$146,400.00 0.1% 0 \$0.00 NA 0 CITIZENS BANK OF 1 \$146,400.00 0.7% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$126,000.00 0.08% 0 \$0.00 N			6	\$810,993.00	0.53%	\$0.00	NA)
COMPANY 7 \$943,835.00 0.62% 0 \$0.00 NA0 CENTURY NATIONAL 1 \$137,275.00 0.09% 0 \$0.00 NA0 CHACO CREDIT UNION INC 1 \$133,221.97 0.09% 0 \$0.00 NA0 CHEMICAL BANK 2 \$262,300.00 0.17% 0 \$0.00 NA0 CHERRY CREEK MORTGAGE CO., INC. 6 \$808,025.00 0.53% 0 \$0.00 NA0 CIS FINANCIAL 1 \$142,500.00 0.09% 0 \$0.00 NA0 CITIZENS & NORTHERN BANK 1 \$144,000.00 0.09% 0 \$0.00 NA0 CITIZENS BANK OF ROGERSVILLE 1 \$146,400.00 0.1% 0 \$0.00 NA0 CITIZENS FINANCIAL 1 \$126,000.00 0.08% 0 \$0.00 NA0 CITIZENS FINANCIAL 1 \$126,000.00 0.08% 0 \$0.00 NA0 CITIZENS FINANCIAL 1 \$126,000.00 0.08% 0 \$0.00 NA0 CITIZENS FINANCIAL 1 \$125,227.04 0.08% 0 \$0.00			1	\$139,500.00	0.09% (\$0.00	NA ()
CHACO CREDIT UNION INC 1 \$133,221.97 0.09% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$262,300.00 0.17% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO, INC. 6 \$808,025.00 0.53% \$0 \$0.00 NA 0 CIS FINANCIAL SERVICES INC. 1 \$142,500.00 0.09% \$0 \$0.00 NA 0 CITIZENS & NORTHERN BANK 1 \$144,000.00 0.09% \$0 \$0.00 NA 0 CITIZENS BANK OF ROGERSVILLE 1 \$146,400.00 0.1% \$0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$126,000.00 0.08% \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. \$1,058,734.00 0.7% \$0 \$0.00 NA 0 CITIZENS NATL HENDERSON 1 \$125,227.04 0.08% \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$126,000.00 0.08% \$0.00 NA			7	\$943,835.00	0.62%	\$0.00	NA)
INC 1 \$133,221.97 0.09% 0 \$0.00 NA0 CHEMICAL BANK 2 \$262,300.00 0.17% 0 \$0.00 NA0 CHERRY CREEK 6 \$808,025.00 0.53% 0 \$0.00 NA0 CIS FINANCIAL 1 \$142,500.00 0.09% 0 \$0.00 NA0 CITIZENS & NORTHERN 1 \$144,000.00 0.09% 0 \$0.00 NA0 CITIZENS BANK OF 1 \$146,400.00 0.19% 0 \$0.00 NA0 CITIZENS FINANCIAL 1 \$146,400.00 0.19% 0 \$0.00 NA0 CITIZENS FINANCIAL 1 \$146,400.00 0.1% 0 \$0.00 NA0 CITIZENS FINANCIAL 1 \$126,000.00 0.08% 0 \$0.00 NA0 CITIZENS FIRST 1 \$125,227.04 0.08% 0 \$0.00 NA0 CITIZENS NATL 1 \$127,600.00 0.08% 0 \$0.00 NA0 CITIZENS FIRST CREDIT 2 \$282,068.98 0.19% 0 \$0.00 NA0 <t< td=""><td>С</td><td>ENTURY NATIONAL</td><td>1</td><td>\$137,275.00</td><td>0.09% (</td><td>\$0.00</td><td>NA(</td><td>)</td></t<>	С	ENTURY NATIONAL	1	\$137,275.00	0.09% (\$0.00	NA()
CHERRY CREEK MORTGAGE CO., INC. 6 \$808,025.00 0.53% 0 \$0.00 NA 0 CIS FINANCIAL SERVICES INC. 1 \$142,500.00 0.09% 0 \$0.00 NA 0 CITIZENS & NORTHERN BANK 1 \$144,000.00 0.09% 0 \$0.000 NA 0 CITIZENS BANK OF ROGERSVILLE 1 \$146,400.00 0.1% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$146,400.00 0.1% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 8 \$1,058,734.00 0.7% 0 \$0.00 NA 0 CITIZENS NATL HENDERSON 1 \$125,227.04 0.08% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$127,600.00 0.08% 0 \$0.00 NA 0 CITIYWIDE HOME LOANS A UTAH CORPORAT 1 \$143,250.00 0.09% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CLEVELA			1	\$133,221.97	0.09%	\$0.00	NA)
MORTGAGE CO., INC. 6 \$808,025.00 0.53% 0 \$0.00 NA 0 CIS FINANCIAL SERVICES INC. 1 \$142,500.00 0.09% 0 \$0.00 NA 0 CITIZENS & NORTHERN BANK 1 \$144,000.00 0.09% 0 \$0.00 NA 0 CITIZENS BANK OF ROGERSVILLE 1 \$146,400.00 0.1% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$146,400.00 0.1% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 8 \$1,058,734.00 0.7% 0 \$0.00 NA 0 CITIZENS NATL HENDERSON 1 \$125,227.04 0.08% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$127,600.00 0.08% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 2 \$282,068.98 0.19% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORAT <td>С</td> <td>HEMICAL BANK</td> <td>2</td> <td>\$262,300.00</td> <td>0.17% (</td> <td>\$0.00</td> <td>NA(</td> <td>)</td>	С	HEMICAL BANK	2	\$262,300.00	0.17% (\$0.00	NA()
SERVICES INC. 1 \$142,500.00 0.09% 0 \$0.00 NA0 CITIZENS & NORTHERN BANK 1 \$144,000.00 0.09% 0 \$0.00 NA 0 CITIZENS BANK OF ROGERSVILLE 1 \$146,400.00 0.1% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 8 \$1,058,734.00 0.7% 0 \$0.00 NA 0 CITIZENS NATL HENDERSON 1 \$125,227.04 0.08% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$127,600.00 0.08% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 2 \$282,068.98 0.19% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORAT 1 \$143,250.00 0.09% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$133,600.00 0.09% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINA			6	\$808,025.00	0.53%	\$0.00	NA)
BANK 1 \$144,000.00 0.09% 0 \$0.00 NA 0 CITIZENS BANK OF ROGERSVILLE 1 \$146,400.00 0.1% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 8 \$1,058,734.00 0.7% 0 \$0.00 NA 0 CITIZENS NATL HENDERSON 1 \$125,227.04 0.08% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$127,600.00 0.08% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 2 \$282,068.98 0.19% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORAT 1 \$143,250.00 0.09% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$133,600.00 0.09% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA			1	\$142,500.00	0.09%	\$0.00	NA)
ROGERSVILLE 1 \$146,400.00 0.1% 0 \$0.00 NA0 CITIZENS FINANCIAL BANK 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 8 \$1,058,734.00 0.7% 0 \$0.00 NA 0 CITIZENS NATL HENDERSON 1 \$125,227.04 0.08% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$127,600.00 0.08% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 2 \$282,068.98 0.19% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORAT 1 \$143,250.00 0.09% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$133,600.00 0.09% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$283,830.00 0.19% 0 \$0.00 NA 0			1	\$144,000.00	0.09%	\$0.00	NA)
BANK 1 \$126,000.00 0.08% 0 \$0.00 NA0 CITIZENS FIRST WHOLESALE MORTGAGE 8 \$1,058,734.00 0.7% 0 \$0.00 NA 0 CITIZENS NATL HENDERSON 1 \$125,227.04 0.08% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$127,600.00 0.08% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 2 \$282,068.98 0.19% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORAT 1 \$143,250.00 0.09% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$133,600.00 0.09% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$133,600.00 0.09% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$283,830.00 0.19% 0 \$0.00 NA 0			1	\$146,400.00	0.1%	\$0.00	NA)
WHOLESALE MORTGAGE 8 \$1,058,734.00 0.7% \$0 \$0.00 NA 0 CITIZENS NATL HENDERSON 1 \$125,227.04 0.08% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$127,600.00 0.08% 0 \$0.00 NA 0 CITIZENS STATE BANK OF LOYAL 1 \$127,600.00 0.08% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 2 \$282,068.98 0.19% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORAT 1 \$143,250.00 0.09% \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$126,000.00 0.08% \$0.00 NA 0 CLEVELAND STATE BANK 1 \$126,000.00 0.08% \$0.00 NA 0 CLEVELAND STATE BANK 1 \$126,000.00 0.09% \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$283,830.00 0.19% \$0.00 NA			1	\$126,000.00	0.08%	\$0.00	NA)
HENDERSON 1 \$125,227.04 0.08% 0 \$0.00 NA0 CITIZENS STATE BANK OF LOYAL 1 \$127,600.00 0.08% 0 \$0.00 NA0 CITIZENSFIRST CREDIT UNION 2 \$282,068.98 0.19% 0 \$0.00 NA0 CITYWIDE HOME LOANS A UTAH CORPORAT 1 \$143,250.00 0.09% 0 \$0.00 NA0 CLEAR LAKE BANK & TRUST COMPANY 1 \$126,000.00 0.08% 0 \$0.00 NA0 CLEVELAND STATE BANK 1 \$126,000.00 0.08% 0 \$0.00 NA0 CLEVELAND STATE BANK 1 \$126,000.00 0.09% 0 \$0.00 NA0 CLOOP SERVICES CREDIT 1 \$133,600.00 0.09% 0 \$0.00 NA0	W	HOLESALE MORTGAGE	8	\$1,058,734.00	0.7%() \$0.00	NA()
OF LOYAL 1 \$127,600.00 0.08% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 2 \$282,068.98 0.19% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORAT 1 \$143,250.00 0.09% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$126,000.00 0.09% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$283,830.00 0.19% 0 \$0.00 NA 0			1	\$125,227.04	0.08%	\$0.00	NA)
UNION 2 \$282,068.98 0.19% 0 \$0.00 NA0 CITYWIDE HOME LOANS A UTAH CORPORAT 1 \$143,250.00 0.09% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$133,600.00 0.09% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$283,830.00 0.19% 0 \$0.00 NA 0			1	\$127,600.00	0.08%	\$0.00	NA)
A UTAH CORPORAT 1 \$143,250.00 0.09% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$126,000.00 0.08% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$133,600.00 0.09% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$283,830.00 0.19% 0 \$0.00 NA 0			2	\$282,068.98	0.19%	\$0.00	NA)
TRUST COMPANY 1 \$126,000.00 0.08% 0 \$0.00 NA0 CLEVELAND STATE BANK 1 \$133,600.00 0.09% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$283,830.00 0.19% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 1 \$147,060,45 0.1% 0 \$0.00 NA 0			1	\$143,250.00	0.09%	\$0.00	NA)
BANK 1 \$133,600.00 0.09% 0 \$0.00 NA0 CMG MORTGAGE, INC. 2 \$283,830.00 0.19% 0 \$0.00 NA 0 DBA CMG FINANCIA 2 \$147,060,45 0.1% 0 \$0.00 NA 0			1	\$126,000.00	0.08%	\$0.00	NA)
DBA CMG FINANCIA 2 \$283,830.00 0.19%0 \$0.00 NA0 CO-OP SERVICES CREDIT 1 \$147,060,45 0.1%0 \$0.00 NA0			1	\$133,600.00	0.09%	\$0.00	NA)
		-	2	\$283,830.00	0.19%	\$0.00	NA()
		O-OP SERVICES CREDIT NION	1	\$147,060.45	0.1%	\$0.00	NA()

COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$832,375.00	0.55%	\$0.00	NA	0
COLE TAYLOR BANK	4	\$534,679.19	0.35%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,326.18	0.18%(NA	
COLONIAL SAVINGS, F.A.	1	\$139,262.16	0.09%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$143,450.00	0.09%		NA	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,125.00	0.18%	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$130,400.00	0.09%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%) \$0.00	NA	0
COMMUNITY STATE BANK	1	\$135,000.00	0.09%	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$144,500.00	0.1%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08%	\$0.00	NA	0
CORNERSTONE BANK	1	\$125,000.00	0.08%	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	13	\$1,778,206.24	1.17%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$142,024.00	0.09%	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,003.00	0.09%	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$274,150.00	0.18%		NA	
CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%		NA	0
CREDIT UNION WEST	2	\$264,800.00	0.17%) \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09% () \$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT,	1	\$138,500.00	0.09% () \$0.00	NA	0

CUMBERLAND SECURITY				±0.00		
BANK	1	\$128,000.00	0.08%0	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$430,550.00	0.28% 0	0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09%0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09% 0	0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$141,200.00	0.09% 0	0.00	NA	0
DENMARK STATE BANK	1	\$144,000.00	0.09% 0	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4					
DHI MORTGAGE COMPANY, LTD.	2	\$290,985.00	0.19% 0	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	0 1	\$141,773.00	0.09% 0	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09% 0	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	, 5	\$686,900.00	0.45% 0	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	0.00\$	NA	0
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1%0	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09% 0	0.00\$	NA	0
EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08% 0	0.00		
EASTWOOD BANK	1	\$145,600.00	0.1%0	0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37% 0	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18% 0	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27% 0	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	. 5	\$696,252.00	0.46% 0	0.00	NA	0
EQUISOUTH MORTGAGE INC		\$132,000.00				
EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28% 0	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55% 0	0 \$0.00	NA	0
	1	\$127,300.00	0.08%0	0.00	NA	0

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	EVERETT FINANCIAL INC. DBA SUPREME						
	LENDING						
	EVERETT FINANCIAL	Ē					
	INC., DBA SUPREME	1	\$128,725.00	0.08%0	\$0.00	NA	0
	LENDING						
	EVERETT FINANCIAL						T .
	INC., DBA SUPREME	5	\$677,569.00	0.45%0	\$0.00	NA	0
	LENDING ISAOA	I					
	EVERETT FINANCIAL,						
	INC DBA SUPREME	5	\$659,500.00	0.43%0	\$0.00	NA	0
	LENDING	1 _	I]				_
	EVERETT FINANCIAL,						
	INC. D/B/A SUPREME	1	¢124.021.02	0.0000	#0.00		
	LENDING, A TEXAS	1	\$124,831.62	0.08%0	\$0.00	NA	0
	CORPORATION	1					
	EVERGREEN						
	MONEYSOURCE	2	\$271,500.00	0.18%0	\$0.00	NA	0
	MORTGAGE COMPANY	1					
	EVOLVE BANK & TRUST	3	\$413,323.00	0.27% 0	\$0.00	NA	0
	EXCEL MORTGAGE						
	SERVICING, INC.	3	\$417,600.00	0.27% 0	\$0.00	NA	0
	FAIRWAY INDEPDENT	\square			1		
	MORTGAGE	1	\$127,200.00	0.08%0	\$0.00	NA	0
	CORPORATION	1	Ψ,	···		1	Ŭ
	FAIRWAY INDEPENDENT	\square	I I I I I I I I I I I I I I I I I I I		1		
	MORTGAGE	19	\$2,609,367.00	1.72%0	\$0.00	NA	0
	CORPORATION	1]	Ψ=, < < > , =	···			Ŭ
	FAIRWAY INDEPENDENT	\square			1 1		
	MORTGAGE	1	1			1	
	CORPORATION D/B/A	1	\$135,920.00	0.09%0	\$0.00	NA	0
	RESIDENTIAL	1	·····	0		1	Ŭ
	MORTGAGE	1	1			1	
	FAIRWAY INDEPENDENT	\square	I I I I I I I I I I I I I I I I I I I		1		
	MORTGAGE	1	1			1	
	CORPORATION D/BA	1	\$131,325.00	0.09%0	\$0.00	NA	0
	NORTHPOINT	1	+ ,			1	Ŭ
	MORTGAGE	1]	i]		l		_
	FAIRWAY INDEPENDENT	\square			1		
	MORTGAGE	1	\$132,000.00	0.09%0	\$0.00	NA	0
	CORPROATION	1	···· ,			1	Ŭ
	FARMERS & MERCHANTS						
	STATE BANK	1	\$144,000.00	0.09%0	\$0.00	NA	0
	FARMERS BANK &	\square					
	TRUST, NA, A	2	\$280,925.00	0.18%0	\$0.00	NA	0
	CORPORATION		~~~~~~~~~~~~~~		T ~		Ŭ
	FARMERS NATIONAL	\square					
	BANK OF GRIGGSVILL	1	\$136,000.00	0.09%0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$536,203.00	0.35%0	\$0.00	NA	0
		<u>ب </u>	<i>4000</i> , 2 0000	0.00	·+ · · · ·		C

A 1	\$128,250.00	0.08% 0	\$0.00	NA	0
A 3	\$395,019.00	0.26% 0	\$0.00	NA	0
IT 1	\$134,805.00	0.09% 0	\$0.00	NA	0
1	\$140.000.00	0.09% 0	\$0.00	NA	0
1			1		
1	\$143,814.64	0.09% 0	\$0.00	NA	
ST 1	\$137,500.00	0.09% 0	\$0.00	NA	0
1	\$125,600.00	0.08%0	\$0.00	NA	0
7	\$946,978.00	0.62% 0	\$0.00	NA	0
5	\$649,479.34	0.43% 0	\$0.00	NA	0
, 5	\$673,167.19	0.44% 0	\$0.00	NA	0
5	\$687,975.00	0.45% 0	\$0.00	NA	0
2	\$271,350.00	0.18% 0	\$0.00	NA	0
1	\$148,879.00	0.1% 0	\$0.00	NA	0
1	\$124,839.10	0.08% 0	\$0.00	NA	0
1	\$135,777.49	0.09% 0	\$0.00	NA	0
2	\$262,750.00	0.17% 0	\$0.00	NA	0
OF			\$0.00	NA	
OF 2	\$266,410.00	0.18% 0	\$0.00	NA	0
	\$286,691.00	0.19% 0	\$0.00	NA	0
9, 9	\$1,202,523.00	0.79% 0	\$0.00	NA	0
	A 3 IT 1 1 1 1 1 1 1 1 1 7 5 5 5 5 2 1 7 5 5 2 1 1 7 5 5 2 1 7 5 5 2 1 7 5 5 2 1 7 5 5 5 2 1 1 7 5 5 5 5 7 5 5 7 1 7 5 5 7 5 7 5 7 5 7 5 7 7 5 7 7 7 7 7 7 7 7 7 7 7 7 7	A 3 \$395,019.00 IT 1 \$134,805.00 IT 1 \$140,000.00 1 \$140,000.00 1 \$145,600.00 1 \$143,814.64 5T 1 \$137,500.00 1 \$137,500.00 2 \$137,500.00 3 \$5 \$649,479.34 5 \$649,479.34 5 \$6673,167.19 5 \$687,975.00 2 \$271,350.00 1 \$1124,839.10 4 1 \$135,777.49 2 \$262,750.00 OF 1 \$142,500.00 OF 2 \$266,410.00 A 2 \$286,691.00	A	A 3 \$395,019.00 0.26% 0 \$0.00 IT 1 \$134,805.00 0.09% 0 \$0.00 I \$140,000.00 0.09% 0 \$0.00 I \$144,600.00 0.1% 0 \$0.00 I \$143,814.64 0.09% 0 \$0.00 I \$137,500.00 0.09% 0 \$0.00 T 1 \$137,500.00 0.09% 0 \$0.00 T 1 \$137,500.00 0.09% 0 \$0.00 T 1 \$125,600.00 0.08% 0 \$0.00 T 1 \$127,500.00 0.08% 0 \$0.00 T \$1946,978.00 0.62% 0 \$0.00 T \$946,978.00 0.62% 0 \$0.00 5 \$6673,167.19 0.44% 0 \$0.00 2 \$271,350.00 0.18% 0 \$0.00 1 \$148,879.00 0.18% 0 \$0.00 1 \$124,839.10 0.08% 0 \$0.00 1 \$135,777.49 0.09% 0 \$0.00 0F 1 \$142,500.00 0.17% 0 \$0.00 </td <td>A I I I I I I A 3 \$395,019.00 0.26% 0 \$0.00 NA IT 1 \$134,805.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$145,600.00 0.1% \$0.00 NA 1 \$1137,500.00 0.09% \$0 \$0.00 NA T 1 \$125,600.00 0.08% \$0 \$0.00 NA T 1 \$125,600.00 0.08% \$0 \$0.00 NA T 1 \$125,600.00 0.62% \$0.000 NA S \$6673,167.19 0.44% \$0 \$0.00 NA J \$148,879.00 0.18% \$0.00 NA I \$124,839.10 0.08% \$0.00 NA I \$1</td>	A I I I I I I A 3 \$395,019.00 0.26% 0 \$0.00 NA IT 1 \$134,805.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$145,600.00 0.1% \$0.00 NA 1 \$1137,500.00 0.09% \$0 \$0.00 NA T 1 \$125,600.00 0.08% \$0 \$0.00 NA T 1 \$125,600.00 0.08% \$0 \$0.00 NA T 1 \$125,600.00 0.62% \$0.000 NA S \$6673,167.19 0.44% \$0 \$0.00 NA J \$148,879.00 0.18% \$0.00 NA I \$124,839.10 0.08% \$0.00 NA I \$1

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FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	K 8	\$1,106,000.00	0.73% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6			\$0.00	NA	
FIRST PLACE BANK	14	\$1,941,851.79	1.28% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$141,600.00	0.09% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$134,555.08	0.09% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.09% 0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$129,010.00		\$0.00	NA	
FIRST STATE BANK FIRST STATE BANK NEBRASKA	1	\$140,000.00 \$148,500.00		\$0.00 \$0.00	NA NA	
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09% 0	\$0.00	NA	0
	1	\$145,729.00	0.1%0	\$0.00	NA	0

FIRST WORLD MORTGAGE CORPORATION						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1% 0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00		\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$1,115,523.50	0.73% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$284,400.00	0.19% 0	\$0.00	NA	0
FNB FINANCIAL	1	\$140,000.00	0.09% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$272,918.96	0.18% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$288,465.00	0.19% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$134,000.00		\$0.00	NA	
FREMONT BANK	4	\$545,300.00		\$0.00	NA	
FULTON BANK, N.A.	2	\$269,199.00	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00		\$0.00	NA	
GENISYS CREDIT UNION	1	\$129,200.00	0.08%0	\$0.00	NA	0
GESA CREDIT UNION	1	\$145,300.00	0.1%0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1% 0	\$0.00	NA	0
GMFS LLC	8	\$1,113,101.00	0.73% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$131,826.18		\$0.00	NA	
GREAT WESTERN BANK	2	\$287,588.00	0.19% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$535,721.85	0.35% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$284,000.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10			\$0.00	NA	
	1	\$138,000.00	0.09% 0	\$0.00	NA	0

GULF COAST BANK AN TRUST COMPANY	D					
GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%0	\$0.00	NA	0
HARBORONE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	00
HARTFORD FINANCIAL	· 1	\$142,025.00		\$0.00		
SERVICES INC						_
HEARTLAND BANK	2	\$269,839.09	0.18% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$282,400.00	0.19% 0	\$0.00	NA	0
HERITAGE BANK OF TH OZARKS, A MISSOURI BANKING CORPORATIO	1	\$147,796.10	0.1%0	\$0.00	NA	D
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09% 0	\$0.00	NA	0
HICKORY POINT BANK TRUST	& 1	\$140,000.00	0.09% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$274,723.01	0.18% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$133,428.03		\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$257,100.00	0.17% 0	\$0.00	NA	0
HOME STATE BANK, N.	A. 1	\$130,000.00	0.09% 0	\$0.00	NA	00
HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$290,321.54	0.19% 0	\$0.00	NA	0
HOMETRUST MORTGAC COMPANY	GE 1	\$137,750.00	0.09% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$145,350.00		\$0.00		
HONOR BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$135,000.00		\$0.00	NA	0
HORIZON BANK, N.A.	3	\$407,670.00	0.27% 0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1% 0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNIC	2 2 N	\$277,450.00	0.18% 0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	С
IBERIABANK MORTGA COMPANY	GE 7	\$988,274.90	0.65%0	\$0.00	NA	0
IDAHO CENTRAL CRED UNION	oit 3	\$389,489.58	0.26% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	N 1	\$134,500.00	0.09% 0	\$0.00	NA	0
IKON FINANCIAL GROU LLC		\$126,940.00	0.08%0	\$0.00	NA	0

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ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$259,350.00	0.17% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$126,585.00	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1%0	\$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09% 0	\$0.00	NA 0
JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$136,800.00	0.09% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$148,950.00	0.1% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09% 0	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$148,800.00	0.1%0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$132,000.00	0.09%0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$135,550.00	0.09% 0	\$0.00	NA 0

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 MACHIAS SAVINGS BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	
 MAGNA BANK	1	\$130,200.00	0.09% 0	\$0.00	NA	
MAIN STREET BANK	2	\$279,600.00	0.18% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	
MARINE BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	
MARQUETTE BANK	1	\$128,084.92	0.08%0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$554,937.00	0.37% 0	\$0.00	NA	
MAZUMA CREDIT UNION	1	\$126,000.00	0.08%0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18% 0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09% 0	\$0.00	NA	
MICHIGAN MUTUAL INC.	1	\$132,377.00	0.09% 0	\$0.00	NA	1 1
MICHIGAN MUTUAL, INC.	4	\$533,425.00	0.35% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	\square
MIDLAND STATES BANK	3	\$389,100.00		\$0.00	NA	
MIDWEST BANK N.A.	1	\$135,000.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1%0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09% 0	\$0.00	NA	┝┝──
MISSOURI CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$131,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18% 0	\$0.00	NA	
	1	\$134,425.00	0.09% 0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC.						
MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09% 0	\$0.00	NA	0
MORTGAGE SERVICES III	1	\$139,815.64	0.09% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08% 0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26% 0	\$0.00	NA	0
MORTGAGENETWORK	5	\$650,900.00	0.43% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.09% 0	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$134,826.22	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17% 0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00		\$0.00	NA	
NATIONWIDE BANK	<u> </u>	\$148,500.00	0.1%0	\$0.00	NA	
NETWORK FUNDING, L.P.	2	\$259,200.00	0.17% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%0	\$0.00	NA	0
NJ LENDERS	1	\$126,400.00	0.08%0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$125,875.00		\$0.00	NA	
NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08% 0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1%0	\$0.00	NA(0
NORTHWESTERN MORTGAGE CO.	1	\$140,091.00		\$0.00	NA	
	1	\$148,308.84	0.1%0	\$0.00	NA	C

NOTRE DAME FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	2	\$259,000.00	0.17% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$142,802.99	0.09% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$280,750.00	0.18% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$131,800.00	0.09% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$282,315.00	0.19% 0	\$0.00	NA 0	
PARK BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$137,574.71	0.09% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,350.00	0.08% 0	\$0.00	NA 0	<u> </u>
PATRIOT LENDING SERVICES, INC.	1	\$127,200.00	0.08% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$281,626.33	0.19% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$145,600.00	0.1% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$280,660.00	0.18% 0	\$0.00	NA 0	_
PEOPLES NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$126,400.00	0.08% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18% 0	\$0.00	NA 0	
	1	\$125,000.00	0.08% 0	\$0.00	NA 0]

PINNACLE CAPITAL	,					
MORTGAGE CORPORATI	 	·				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00		\$0.00	NA	
PIONEER BANK	6	\$816,426.00	0.54% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$290,255.00	0.19% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,200.00	0.09% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.19% 0	\$0.00	NA	0
PMAC LENDING SERVICES	1	\$139,807.11	0.09% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$276,825.57	0.18% 0	\$0.00	NA	0
POINT BANK	1	\$127,425.00	0.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$139,995.00	0.09% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	2	\$275,461.48	0.18% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,	1	\$127,000.00	0.08% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00	0.08% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$148,000.00	0.1%0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$128,942.92	0.08% 0	\$0.00		
PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09% 0	\$0.00	NA	0

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PROVINCIAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0
PSECU	2	\$283,886.10	0.19% 0	\$0.00	NA 0
PUBLIC SERVICE MORTGAGE INC.	1	\$148,500.00	0.1%0	\$0.00	NA 0
PULASKI BANK	1	\$146,502.39	0.1%0	\$0.00	NA 0
RABOBANK, N.A.	2	\$279,700.00	0.18% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	X, 12	\$1,655,697.23	1.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDO		\$130,000.00	0.09% 0	\$0.00	NA 0
RED RIVER BANK	1	\$136,000.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$131,300.00	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$141,500.00	0.09% 0	\$0.00	NA 0
RENASANT BANK	2	\$288,950.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	Ξ 1	\$145,503.74	0.1% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$147,120.00	0.1% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$413,545.00	0.27%0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$126,198.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	, 1	\$147,391.00	0.1%0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	, 18	\$2,449,738.00	1.61%0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$673,067.28	0.44% 0	\$0.00	NA 0
RTN FEDERAL CU	2	\$269,677.97	0.18% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1%0	\$0.00	NA 0
S&T BANK	2	\$286,500.00	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A		\$866,447.36	0.57% 0	\$0.00	NAO
SAUK VALLEY BANK & TRUST COMPANY		\$135,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17% 0	\$0.00	NAO
SCHOOLS FINANCIAL CREDIT UNION, A STAT	ТЕ 1	\$130,000.00	0.09% 0	\$0.00	NA 0

CHARTERED CREDIT UNION		I			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$131,000.00	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00		\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18% 0	\$0.00	NA 0
SFMC, LP	2	\$266,805.00	0.18% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1%0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$402,140.00	0.26% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1%0	\$0.00	NA 0
SHORE MORTGAGE	2	\$270,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$3,635,544.47	2.39% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$139,020.82	0.09% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$270,228.00	0.18%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17% 0	\$0.00	NA 0
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1%0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$263,750.00	0.17% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$137,500.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$271,625.00	0.18%0	\$0.00	NA 0
STAR BANK, A STATE BANK	1	\$148,762.19	0.1%0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09% 0	\$0.00	NA 0

STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,000.00	0.17% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$146,400.00	0.1% 0	\$0.00	NA	0
STEARNS LENDING INC.	18	\$2,492,493.30	1.64%0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27% 1	\$137,302.96	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$137,750.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$278,615.00	0.18% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$264,927.38	0.17% 0	\$0.00	NA	0
SUMNER BANK AND TRUST	3	\$402,974.15	0.27% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$142,462.00	0.09% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$148,803.79	0.1%0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$945,175.33	0.62% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$146,200.00	0.1%0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,500.00	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$134,093.00	0.09% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09% 0	\$0.00	NA	0
	1	\$140,650.00	0.09% 0	\$0.00	NA	0

THE MORTGAGE			11				
SOURCE, INC.						ட	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$282,407.00	0.19% 0	\$0.00	NA	0	
THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$144,530.00	0.1% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$403,828.99	0.27% 0	\$0.00	NA	0	
THREE RIVERS FCU	2	\$269,827.00	0.18% 0	\$0.00	NA	0	_
TIC FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0	\$0.00			_
TOPONE MORTGAGE, INC.	1	\$146,250.00	0.1% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.09% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00	0.18% 0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,813.35	0.1%0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$145,000.00	0.1%0	\$0.00			
TRUSTONE FINANCIAL	2	\$275,500.00	0.18% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09% 0	\$0.00	NA	0	
TWO HARBORS FEDERAL CREDIT UNION	1	\$142,312.35	0.09% 0	\$0.00	NA	0	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18% 0	\$0.00	NA	0	_
UNION HOME MORTGAGE CORP., A	10	\$1,399,500.12	0.92% 0	\$0.00	NA	0	-

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	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	\$146,400.00	0.1% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09% 0	\$0.00	NA	0	
	WESTBURY BANK	1	\$133,200.00	0.09% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17% 0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$148,350.00	0.1%0	\$0.00	NA	0	
	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$430,161.16	0.28% 0	\$0.00	NA	0	_
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$131,100.00	0.09% 0	\$0.00	NA	0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08% 0	\$0.00	NA	0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0				
·	Unavailable		\$145,500.00	0.13% 0	1		1 1	_
Total		<u>1,109</u> §	\$152,034,588.61	100%1	\$137,302.96	<u> </u>	0	_
3138WAWT0	IST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08%0		NA		
	4TRUST MORTGAGE, INC.	1	\$167,029.76	0.08%0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43% 0	\$0.00	NA	0	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08% 0				
	ADVANTAGE BANK	1	\$162,800.00	0.08%0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08%0	\$0.00	NA	0	

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AFFILIATED BANK	1	\$169,284.00	0.08% 0	\$0.00	NA 0
AFFILIATED BANK.	1	\$162,450.00	0.08% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17% 0	\$0.00	NA 0
ALLIANT BANK	1	\$158,300.00	0.08% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$173,600.00	0.09% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,690.00	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32% 0	\$0.00	NA 0
	4	\$632,200.00	0.32% 0	\$0.00	NA 0

AMERICAN PACIFIC MTG CORP						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$304,945.00	0.15% 0	\$0.00	NA 0	_
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$650,155.00	0.33% 0	\$0.00	NA 0	_
AMERICASH	1	\$150,000.00	0.08% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16% 0	\$0.00	NA 0	_
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08% 0	\$0.00	NA 0	
ANCHORBANK, FSB	3	\$486,700.00	0.24% 0	\$0.00	NA 0	_
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17% 0	\$0.00	NA 0	
ARIZONA BANK AND TRUST	2	\$326,300.00	0.16% 0	\$0.00	NA 0	_
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	NA 0	-
ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16% 0	\$0.00	NA 0	_
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29% 0	\$0.00	NA 0	
ASSURED MORTGAGE, INC.	2	\$340,611.00	0.17% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17% 0	\$0.00	NA0	_
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57% 0	\$0.00	NA0	
AURORA FINANCIAL GROUP, INC.	3	\$491,220.00	0.25% 0	\$0.00	NA 0	-
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41%0	\$0.00	NA0	-
BANCFIRST	1	\$157,225.00	0.08% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$646,440.00	0.32% 0	\$0.00	NA 0	
BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08% 0	\$0.00	NA 0	-
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$152,290.00	0.08% 0	\$0.00	NAO	

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BANK MUTUAL	1	\$161,400.00	0.08% 0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08% 0	\$0.00	NA	0
BANK OF BRENHAM	1	\$154,700.00	0.08% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$333,600.00	0.17% 0	\$0.00	NA	1 1
BANK OF FRANKLIN	1	\$153,750.00	0.08% 0	\$0.00	NA	1 1
BANK OF GALESVILLE	2	\$306,200.00	0.15% 0	\$0.00	NA	1 1
BANK OF HAWAII	1	\$165,000.00	0.08% 0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	NA	
BANK OF NORTH CAROLINA	1	\$160,000.00	0.08% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$154,500.00	0.08% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$822,439.84	0.41%0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$155,650.00	0.08%0	\$0.00	NA	0
BANK OF ZACHARY	1	\$166,000.00	0.08% 0	\$0.00	NA	
BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08% 0	\$0.00	NA	
BANKERS TRUST COMPANY	1	\$169,600.00	0.08% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$164,250.00	0.08% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$150,000.00	0.08% 0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$150,000.00	0.08%0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A.	1	\$153,484.63	0.08% 0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09% 0	\$0.00	NA	0

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$156,080.00	0.08% 0	\$0.00	NA 0
CALIBER HOME LOANS INC.	, 6	\$976,064.00	0.49% 0	\$0.00	NA 0
CAPAHA BANK	1	\$154,000.00	0.08%0	\$0.00	NA 0
CARDINAL COMMUNIT CREDIT UNION	Y 1	\$159,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57% 0	\$0.00	NA 0
CASHCALL INC	2	\$309,092.43	0.15% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41% 0	\$0.00	NA 0
CENTENNIAL LENDING	, 1	\$172,668.09	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BAN A HAWAII CORPORATIO	· · · · · ·	\$152,793.90	0.08% 0	\$0.00	NA 0
CENTRAL TRUST BANK	. 1	\$157,254.79	0.08%0	\$0.00	NA 0
CENTREBANK	1	\$171,900.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8% 0	\$0.00	NA 0
CHELSEA GROTON BAN	JK 1	\$152,000.00	0.08%0	\$0.00	NA 0
CHEMICAL BANK	1	\$152,950.00	0.08%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,000,420.00	0.5% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1 2	\$311,750.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAC CO.	GE 13	\$2,081,020.00	1.04% 0	\$0.00	NA 0
	1	\$159,000.00	0.08% 0	\$0.00	NA 0

CITIZENS STATE BANK OF ROSEAU						1
CITY NATIONAL BANK	1	\$172,000.00	0.09% 0	\$0.00	NA 0	[
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08% 0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08% 0	\$0.00	NA 0	
CLEVELAND STATE BANK	1	\$154,480.00	0.08% 0	\$0.00	NA 0	
CMC HOME LENDING	1	\$169,207.00	0.08% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08% 0	\$0.00	NA 0	
CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	5	\$782,929.00	0.39% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$157,500.00	0.08% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$477,574.89	0.24% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$170,905.00	0.09% 0	\$0.00	NA 0	
COMMERCE NATIONAL BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,320.00	0.08% 0	\$0.00	NA0	
COMMUNITY BANK, INC.	1	\$150,400.00	0.08% 0	\$0.00	NA 0	
COMMUNITY BANK, NA	2	\$327,274.50	0.16% 0	\$0.00	NA 0	Ĺ
COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15%0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$163,750.00	0.08% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.08%0	\$0.00	NA 0	

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COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	\$0.00	NA	0
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08% () \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	22	\$3,561,157.00	1.78% (\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$492,675.00	0.25%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17% () \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09% (\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,803.06	0.08% (0 \$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$326,920.00	0.16%) \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%) \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%) \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%) \$0.00	NA	0
DFCU FINANCIAL	2	\$321,445.72	0.16%) \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09% (
DHI MORTGAGE COMPANY, LTD.	2	\$335,625.00	0.17%) \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%) \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08% (\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08% (0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08% () \$0.00	NA	0

EASTWOOD BANK	1	\$164,400.00	0.08% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33% 0	\$0.00	NA 0	
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$153,900.00	0.08% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	9	\$1,443,000.00	0.72% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$156,000.00	0.08%0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$484,250.00	0.24% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	8	\$1,323,928.00	0.66% 0	\$0.00	NA 0	
EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$160,500.00	0.08% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09% 0	\$0.00	NA 0	
	1	\$172,000.00	0.09%0	\$0.00	NA 0	_

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	FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE						
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09% 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56% 0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$170,774.82	0.09% 0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$346,982.00	0.17% 0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$152,000.00		\$0.00		
	FIDELITY BANK	1		0.08% 0	\$0.00		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3			\$0.00		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$507,607.00	0.25% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,300.00	0.08% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08% 0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17% 0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.08% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$159,707.00	0.08%0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$171,105.00	0.09% 0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09% 0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST	2	\$328,416.95	0.16% 0	\$0.00	NA	0
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BANK MORTGAGE, "GRANTEE"						
FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$315,000.00	0.16% 0	\$0.00	NA 0	_
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57% 0	\$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$813,200.00	0.41% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$662,890.51	0.33% 0	\$0.00	NA 0	
FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08% 0	\$0.00	NA 0	_
FIRST COMMUNITY MORTGAGE, INC.	2	\$313,292.11	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$460,185.01	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08% 0	\$0.00	NA 0	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09% 0	\$0.00	NA 0	
FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08% 0	\$0.00	NA 0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07% 0	\$0.00	NA0	
FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66% 0	\$0.00	NA 0	
FIRST METRO BANK	1	\$156,000.00	0.08%0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$151,000.00	0.08%0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08% 0	\$0.00	NA 0	
	1	\$162,000.00	0.08% 0	\$0.00	NA 0	L _

FIRST NATIONAL BANK OF HUNTSVILLE							
FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$488,510.00	0.24% 0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$968,908.47	0.48% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$149,798.85	0.07% 0	\$0.00	NA	0	_
FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,000.00	0.08% 0	\$0.00	NA	0	
FIRST SOUTHEAST BANK	1	\$168,000.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$333,410.00	0.17% 0	\$0.00	NA	0	_
FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08% 0	\$0.00	NA	0	_
FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08% 0	\$0.00	NA	0	_
FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09% 0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08% 0	\$0.00	NA	0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25% 0	\$0.00	NA	0	_
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$324,700.00	0.16% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$150,000.00	0.08%0	\$0.00	NA	0	_
FISHER NATIONAL BANK	1	\$172,400.00	0.09% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$173,500.00	0.09% 0	\$0.00	NA		
FLORIDA CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA	0	
FREMONT BANK	4	\$646,850.00	0.32% 0	\$0.00	NA		
FULTON BANK, N.A.	5	\$807,082.19	0.4%0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.08% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	9	\$1,479,815.00	0.74% 0	\$0.00	NA	0	-

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GROUP, LLC					
GECU	2	\$326,950.00	0.16% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$164,000.00	0.08% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$329,550.00	0.16% 0	\$0.00	NA 0
GMFS LLC	12	\$1,960,124.00	0.98% 0	\$0.00	NA 0
GOLDEN EMPIRE	1	\$159,039.29		\$0.00	NA 0
MORTGAGE INC.		\$1J7,0J7.47	0.00%0	φυ.υυ	INAU
GOLDEN EMPIRE	1	\$157,000.00	0.08%0	\$0.00	NA 0
MORTGAGE INC					
GREAT WESTERN BANK	5 3	\$500,446.00	0.25% 0	\$0.00	NA 0
GREATER NEVADA	1	\$159,300.00	0.08%0	\$0.00	NA 0
MORTGAGE SERVICES	<u> </u>	Ψ±02,0000	0.00 /2	¥ ¥ * * * *	
GSF MORTGAGE	1	\$167,783.75	0.08% 0	\$0.00	NA 0
CORPORATION				· · ·	
GTE FEDERAL CREDIT	1	\$156,750.00	0.08% 0	\$0.00	NA 0
UNION				+	
GUARANTEE MORTGAGE, LLC.	1	\$161,405.00	0.08%0	\$0.00	NA 0
GUARDIAN CREDIT					
UNION	1	\$150,000.00	0.08%0	\$0.00	NA 0
GUILD MORTGAGE	+ +				
COMPANY	23	\$3,743,423.04	1.87%0	\$0.00	NA 0
GULF WINDS FEDERAL		*152 700 50	2.00 <i>m</i> 0	\$0.00	
CREDIT UNION	1	\$153,792.56	0.08%0	\$0.00	NA 0
HARBOR NATIONAL		¢150 076 00	0.090%.0	¢0.00	
BANK	1	\$158,976.00	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$157,500.00	0.08%0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$170,000.00	0.09% 0	\$0.00	NA 0
UNION		φ170,000.00	0.07700	ψ0.00	
HERITAGE BANK, A				±0.00	
NEBRASKA BANKING	1	\$165,300.00	0.08%0	\$0.00	NA 0
CORPORATION			┝───┤┼─		<u> </u>
HF HOMESTEAD	1	\$162,650.00	0.08%0	\$0.00	NA 0
FUNDING	_			+	
HICKORY POINT BANK & TRUST	& 1	\$170,000.00	0.09% 0	\$0.00	NA 0
HILLS BANK AND TRUS					
COMPANY,	1	\$152,000.00	0.08%0	\$0.00	NA 0
CORPORATION		ψ1 <i>32</i> ,000.00	0.00700	ψ0.00	
HNB NATIONAL BANK	+ 1	\$152,250.00	0.08% 0	\$0.00	NA 0
HOME BANK	2	\$311,000.00		\$0.00	NA 0
HOME FEDERAL BANK	$+ \frac{-1}{1}$	\$150,000.00		\$0.00	NA 0
HOME STATE BANK, N.A	A. 2	\$317,500.00		\$0.00	NA 0
HOME STATE BANK, N.A.	<u>, -</u>	\$152,600.00		\$0.00	NA 0
HOMEBANC, N.A. HOMEPROMISE	+ +				
CORPORATION	1	\$170,000.00	0.09%0	\$0.00	NA 0
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HOMESTAR FINANCIAL CORPORATION	2	\$333,714.97	0.17%0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$309,292.59	0.15% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$338,753.24	0.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$482,600.00	0.24% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$164,000.00	0.08% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$153,900.00	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A.	5	\$796,650.00	0.4% 0	\$0.00	NA 0
HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$1,169,195.00	0.58% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$806,614.81	0.4% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,785.00	0.08% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$168,323.77	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$155,000.00	0.08%0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$166,725.00	0.08%0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,297.26	0.08%0	\$0.00	NA 0
INTERBANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,000.00	0.08%0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08%0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08%0	\$0.00	NA 0

KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$478,278.85	0.24% 0	\$0.00	NA	0
LEADER BANK N.A.	3	\$466,000.00	0.23% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08% 0	\$0.00	NA	
LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$174,259.58	0.09% 0	\$0.00	NA	0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA	0
LIBERTY BANK	2	\$305,000.00	0.15% 0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$159,800.00	0.08% 0	\$0.00	NA	1 1
LIBERTY NATIONAL BANK	1	\$151,050.00	0.08% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08% 0	\$0.00	NA	
LPMC, LLC	1	\$161,400.00	0.08%0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09% 0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$482,160.00	0.24% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$503,000.00	0.25% 0	\$0.00	NA	
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09% 0	\$0.00	NA	0
MAGNA BANK	2	\$309,601.77	0.15% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$497,200.00	0.25% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0

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	MAROON FINANCIAL CREDIT UNION	1	\$172,277.95	0.09% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$166,250.00	0.08% 0	\$0.00	NA 0
	MCCLAIN BANK	1	\$170,525.00	0.09%0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$168,000.00	0.08% 0	\$0.00	NA 0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08%0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09% 0	\$0.00	NA 0
	MERIT BANK	1	\$167,200.00	0.08%0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$164,000.00	0.08% 0	\$0.00	NA 0
	METRO BANK	1	\$169,600.00	0.08% 0	\$0.00	NA 0
	METRO CREDIT UNION	3	\$486,350.00	0.24% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$504,500.00	0.25% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$152,000.00	0.08%0	\$0.00	NA 0
	MIDWEST BANK	1	\$170,000.00	0.09%0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$151,050.00	0.08%0	\$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08%0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,763.03	0.09% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$311,445.00	0.16% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08% 0	\$0.00	NA 0
	MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09% 0	\$0.00	NA 0

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MORTGAGENETWORK	4	\$650,105.00	0.33% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$339,871.99	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$332,000.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	6	\$985,668.00	0.49% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$512,925.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	' 6	\$953,655.00	0.48% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08%0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$169,600.00	0.08%0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,500.00	0.08%0	\$0.00	NA 0
NBC OKLAHOMA	1	\$162,300.00	0.08% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$305,200.00	0.15% 0	\$0.00	NA0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	NAO
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$170,400.00	0.09% 0	\$0.00	NA0
NORTHWESTERN MORTGAGE CO.	5	\$841,840.00	0.42% 0	\$0.00	NA0
NSB BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$323,000.00	0.16% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$151,920.00	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$150,000.00	0.08%0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$161,025.00	0.08%0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$315,042.56	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$171,000.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09% 0	\$0.00	NA0

 						
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34% (0 \$0.00	0 NA	0
PANHANDLE STATE BANK	1	\$171,200.00	0.09% (0 \$0.00	0 NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%	0 \$0.00	0 NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24% (0 \$0.00	0 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,600.00	0.15% (0 \$0.00	0 NA	0
PARKSIDE LENDING LLC	2	\$319,000.00	0.16% (0 \$0.00	0 NA	.0
PAWTUCKET CREDIT UNION	2					
PENTAGON FEDERAL C. U.	2	\$335,258.49	0.17% (0 \$0.00	0 NA	0
PEOPLES BANK	2	\$330,617.00	0.17% (0 \$0.00	0 NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	3					
PEOPLES CREDIT UNION	2	\$323,648.85	0.16% (0 \$0.00	0 NA	0
PEOPLES SECURITY BANK & TRUST	1					
PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0 \$0.00	0 NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0 \$0.00	0 NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08% (0 \$0.00	0 NA	0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08% (0 \$0.00	0 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36% (0 \$0.00	0 NA	0
PINNACLE LENDING GROUP INC.	1	\$150,000.00	0.08% (0 \$0.00	0 NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41%(0 \$0.00	0 NA	0
PIONEER BANK	2	\$347,226.41	0.17% (0 \$0.00	0 NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79				
	1	\$168,625.00	0.08% (0 \$0.00	0 NA	0

PLAINS COMM BANK	1ERCE					
PLAZA HOME MORTGAGE, II	·)	\$314,000.00	0.16% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, II	1	\$663,755.00	0.33% 0	\$0.00	NA	0
PMAC LENDIN SERVICES, INC	C. 7	\$1,142,050.89	0.57% 0	\$0.00	NA	0
POTLATCH #1 CREDIT UNION	N I	\$163,930.00	0.08%0	\$0.00	NA	0
PRAIRIE STAT TRUST	2	\$318,000.00	0.16% 0	\$0.00	NA	0
PREMIER MOR SERVICES, INC	C. 1	. ,		\$0.00	NA	
PREMIERBANI	K 1	\$160,000.00	0.08%0	\$0.00	NA	0
PRIORITY HON MORTGAGE, L	•)	\$322,549.00	0.16% 0	\$0.00	NA	0
PROFINIUM, IN CORPORATION	N I	. ,		\$0.00	NA	_
PROSPERITY E	BANK 2	\$325,111.02	0.16% 0	\$0.00	NA	0
PROVIDENT CI UNION	REDIT 1	\$171,000.00	0.09% 0	\$0.00	NA	0
PULASKI BAN LENDING	IK HOME 1	\$160,000.00	0.08% 0	\$0.00	NA	0
PURDUE FEDE	ERAL CU 1	\$153,900.00	0.08% 0	\$0.00	NA	0
QUORUM FED CREDIT UNION		. ,		\$0.00	NA	0
R P FUNDING,	INC 1	\$157,200.00		\$0.00	NA	0
RABOBANK, N	N.A. 1	\$163,000.00	0.08% 0	\$0.00	NA	0
RANLIFE, INC.	. 1	\$173,000.00		\$0.00	NA	
REAL ESTATE MORTGAGE N INC.		\$1,796,004.68	0.9% 0	\$0.00	NA	
REAL ESTATE MORTGAGE N INC. D/B/A HO	ETWORK, 1 MEBRIDGE	\$153,000.00	0.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE N INC. DBA FINANCEMYH	ETWORK, 1	\$150,100.00	0.08% 0	\$0.00	NA	0
REDWOOD CR UNION		\$165,000.00	0.08% 0	\$0.00	NA	0
REGENCY MO CORP	PRTGAGE 1	\$159,953.00	0.08% 0	\$0.00	NA	0
RELIANCE BA ALABAMA CORPORATION	1	\$149,797.94	0.07% 0	\$0.00	NA	0
	1	\$161,500.00	0.08%0	\$0.00	NA	0

	COMMUNITY CREDIT UNION						ļ	
RENASAN		3	\$466,210.00	0.23%	0	\$0.00	NA	0
REPUBLIC MORTGA	C STATE	1	\$156,000.00	0.08%		\$0.00	NA	
RESIDENT CORPORA	TIAL FINANCE ATION	1	\$169,200.00	0.08%	0	\$0.00	NA	0
RESMAC,		1	\$174,600.00	0.09%	0	\$0.00	NA	0
RIGHT ST	CART GE, INC., A NIA	1	\$160,000.00	0.08%	0	\$0.00	NA	.0
RIVER VA	ALLEY BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	ND FEDERAL	1	\$150,000.00	0.08%		\$0.00	NA	
BANK	IOUNTAIN	2	\$339,150.00	0.17%	0	\$0.00	NA	0
ROCKY M CREDIT U	IOUNTAIN JNION	1	\$171,000.00	0.09%		\$0.00	NA	0
ROUNDBA	ANK	1	\$160,200.00	0.08%	0	\$0.00	NA	0
ROUNDPO MORTGA	DINT GE COMPANY	7	\$1,103,600.00	0.55%	0	\$0.00	NA	0
ROYAL C	REDIT UNION	6	\$958,496.46	0.48%	0	\$0.00	NA	0
RPM MOR	RTGAGE, INC.	3	\$470,250.00	0.24%	0	\$0.00	NA	1 1
RTN FEDE		1	\$158,729.42	0.08%		\$0.00	NA	
	ERAL CREDIT	1	\$158,297.60	0.08%		\$0.00	NA	
RUSHMOI MANAGEI SERVICES	MENT	2	\$304,800.48	0.15%	0	\$0.00	NA	0
CALIFORM CORPORA	ATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
FEDERAL		1	\$174,500.00	0.09%	0	\$0.00	NA	0
COMPAN		3	\$490,200.00	0.25%	0	\$0.00	NA	0
SAN DIEG CREDIT U	GO COUNTY JNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
SAN FRAN CREDIT U	NCISCO FIRE JNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
SANTANE	DER BANK, N.A.	3	\$470,430.00	0.24%	0	\$0.00	NA	0
	BANK OF INO COUNTY	2	\$322,400.00	0.16%	0	\$0.00	NA	
SCHOOLS CREDIT U	SFIRST FEDERAL JNION	3	\$497,750.00	0.25%	0	\$0.00	NA	0
	Y FIRST BANK	1	\$167,094.47	0.08%	0	\$0.00	NA	0
		1	\$159,082.45	0.08%		\$0.00	NA	

SECURITY SERVICE FEDERAL CREDIT UNION						
SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,000.00	0.08% 0	\$0.00	NA 0)
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0)
SFMC, LP	3	\$493,125.00	0.25% 0	\$0.00	NA 0	ار
SFMC, LP.	1	\$171,950.00	0.09% 0	\$0.00	NA 0)
SHEA MORTGAGE INC.	2	\$326,552.83	0.16% 0	\$0.00	NA 0)
SHERBURNE STATE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0)
SHORE MORTGAGE	2	\$317,400.00	0.16% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$4,697,081.22	2.35% 0	\$0.00	NA 0)
SIUSLAW BANK	1	\$163,200.00	0.08% 0	\$0.00	NA 0)
SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09% 0	\$0.00	NA 0)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09% 0	\$0.00	NA 0)
SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09% 0	\$0.00	NA 0)
SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08% 0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	1	\$152,800.00	0.08% 0	\$0.00	NA 0)
ST.MARY'S BANK	2	\$323,712.00	0.16% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	3	\$473,000.00	0.24% 0	\$0.00	NA 0)
STANDARD PACIFIC MORTGAGE, INC.	3	\$451,372.00	0.23% 0	\$0.00	NA 0)
STATE BANK OF LINCOLN	1	\$156,000.00	0.08% 0	\$0.00	NA 0)
STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09% 0	\$0.00	NA 0)
STATE BANK OF THE LAKES	2	\$336,300.00	0.17%0	\$0.00	NA 0)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$330,000.00	0.17% 0	\$0.00	NA 0	,

STEARNS LENDING INC.	18	\$2,846,444.63	1.42% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$167,000.00	0.08% 0	\$0.00	NAO
STIFEL BANK & TRUST	1	\$168,000.00	0.08% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$155,000.00	0.08%0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$638,170.00	0.32% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$168,000.00	0.08% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$331,712.06	0.17% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09% 0	\$0.00	NA 0
SUPREME LENDING	1	\$171,469.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$166,250.00	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,000.00	0.08% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$150,000.00	0.08% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08% 0	\$0.00	NA 0

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THE LENDING COM	IPANY 1	\$158,	175.00	0.08%	0.00) NA	0
THE PARK BANK	1	\$164,	900.00	0.08%	50.00) NA	0
THE WASHINGTON TRUST COMPANY	1	\$168,	000.00	0.08%	\$0.00) NA	0
THINK MUTUAL B	ANK 2	\$327,	000.00	0.16%	0.00) NA	0
THIRD NATIONAL OF SEDALIA	BANK 1	\$167,	000.00	0.08%	0.00) NA	0
TOWER FEDERAL CREDIT UNION	1	\$156,	000.00	0.08%	0.00) NA	0
TOWN AND COUN BANC MORTGAGE SERVICES, INC.	TRY 1	\$172,	000.00	0.09%	0 \$0.00) NA	0
TRUSTONE FINAN	CIAL 4	\$659,	220.00	0.33%	0.00) NA	0
TRUWEST CREDIT	UNION 1	\$156,	300.00	0.08%	0.00) NA	0
TWINSTAR CREDIT	- 1	\$170,	905.00	0.09%	0.00) NA	0
UMB BANK, N.A.	1	\$162,	350.00	0.08%	0.00) NA	0
UMPQUA BANK, A OREGON STATE CHARTERED BANK	3	\$476,	803.00	0.24%	0.00) NA	0
UNION HOME MORTGAGE CORP. CORPORATION	, A 8	\$1,314,	695.00	0.66%	5 \$0.00) NA	0
UNION SAVINGS B AN OHIO CORPORA	,	\$170,	558.91	0.09%	\$0.00) NA	0
UNIONBANK,N.A.	2	\$319,	378.87	0.16%	0.00) NA	0
UNITED BANK &TI	RUST 3	\$475,	500.00	0.24%	0.00) NA	0
UNITED COMMUN BANK, ORGANIZEI EXISTING UNDER LAWS OF THE STA MINNESOTA	D AND ГНЕ 1	\$172,	500.00	0.09%	5 \$0.00) NA	0
UNITED LEGACY E	ANK 1	\$171,	773.50	0.09%	50.00) NA	0
UNITED PRAIRIE B ORGANIZED AND EXISTING UNDER LAWS OF THE STA MINNESOTA	ГНЕ 1	\$156,	548.23	0.08%	0.00) NA	0
UNITED WHOLESA MORTGAGE	LE 28	\$ \$4,497,	736.88	2.25%	0.00) NA	0
UNITUS COMMUN CREDIT UNION, AN OREGON CREDIT U	1	\$161,	300.00	0.08%	5 \$0.00) NA	0
UNIVERSAL AMER MORTGAGE COMP OF CALIFORNIA		\$487,	321.00	0.24%	0 \$0.00) NA	0
UNIVERSAL AMER MORTGAGE COMP		\$\$2,094,	571.00	1.05%	0.00) NA	0

LLC	l		11			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$967,787.00	0.48% 0	\$0.00	NA	0
VERMILION VALLEY BANK	1	\$173,145.00	0.09% 0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$156,750.00	0.08%0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$308,200.00	0.15% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32% 0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$165,781.40	0.08%0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$157,140.00	0.08%0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51% 0	\$0.00	NA)
	WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08% 0	\$0.00	NA()
	WEST GATE BANK	1	\$161,500.00	0.08% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08% 0	\$0.00	NA)
	WESTERRA CREDIT UNION	2	\$334,275.00	0.17% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08% 0	\$0.00	NAO)
	WESTSTAR MORTGAGE, INC	1	\$158,000.00	0.08% 0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	1	\$154,190.00	0.08% 0	\$0.00	NA)
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$2,217,820.21	1.11% 0	\$0.00	NA()
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25% 0	\$0.00	NA()
	WRIGHT-PATT CREDIT UNION, INC.	2	\$326,617.39	0.16% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08% 0	\$0.00	NAO)
	YADKIN BANK	1	\$170,448.24	0.09% 0	\$0.00	NA)
	YORK COUNTY FEDERAL CREDIT UNION	ʻ 1	\$157,200.00	-0.28% 0	\$0.00	NA	
Total		1,236	\$199,930,795.46	100% 0	\$0.00)
			±: <0.040.00	a : = ~ a	*2 20		
3138WAWU7	3RD FED BANK ACADEMY MORTGAGE	1 15	\$169,840.00 \$2,430,055.00	0.17% 0 2.43% 0	\$0.00 \$0.00	NA (
	CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17%0	\$0.00	NAO)
	ADVANTAGE BANK	2	\$337,400.00	0.34% 0	\$0.00	NA)

AFFILIATED BANK	1	\$153,600.00	0.15% 0	\$0.00	NA()
AFFILIATED MORT COMPANY	TGAGE 1	\$150,000.00	0.15% 0	\$0.00	NA)
ALLIANCE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA)
ALPENA ALCONA C. U.	AREA 1	\$168,000.00	0.17% 0	\$0.00	NA	
ALPINE BANK & T CO.	RUST 1	\$150,000.00	0.15% 0	\$0.00	NAO)
ALTRA FEDERAL O UNION	CREDIT 1	\$170,500.00	0.17% 0	\$0.00	NAO)
AMARILLO NATIO BANK	NAL 1	\$168,030.00	0.17% 0	\$0.00	NA)
AMERICAN BANK TRUST CO., INC.	& 1	\$152,000.00	0.15% 0	\$0.00	NA)
AMERICAN FEDER SAVINGS BANK	AL 2	\$305,132.00	0.31% 0	\$0.00	NA)
AMERICAN HERIT. FEDERAL CREDIT	UNION ²	\$317,549.45	0.32% 0	\$0.00	NA)
AMERICAN PACIFI CORP	2	\$341,000.00	0.34% 0	\$0.00	NAO)
AMERICAN PORTF MORTGAGE CORPORATION	OLIO 1	\$152,800.00	0.15% 0	\$0.00	NA)
AMERICAN SOUTH MORTGAGE CORP.		\$155,173.00	0.16% 0	\$0.00	NA)
AMERIFIRST FINA CORPORATION	NCIAL 1	\$153,000.00	0.15% 0	\$0.00	NAO)
AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16% 0	\$0.00	NAO)
AMFIRST BANK, N	.A. 1	\$169,000.00	0.17% 0	\$0.00	NAC)
AMPLIFY FEDERA CREDIT UNION	L 1	\$161,377.36	0.16% 0	\$0.00	NA)
ANCHORBANK, FS	B 2	\$339,000.00	0.34% 0	\$0.00	NA)
ARIZONA STATE C UNION	REDIT 1	\$150,000.00	0.15% 0	\$0.00	NA)
ARKANSAS FEDER CREDIT UNION	AL 1	\$150,000.00	0.15% 0	\$0.00	NAO)
ASSOCIATED BAN NATIONAL ASSOC	1 10	\$1,629,215.12	1.63% 0	\$0.00	NAO)
ASSURANCE FINA GROUP, LLC	NCIAL 1	\$162,784.00	0.16% 0	\$0.00	NAO)
ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$163,500.00	0.16%0	\$0.00	NAO)
ATLANTIC BAY MORTGAGE GROU		\$318,320.00		\$0.00	NA)
AXIA FINANCIAL,	LLC 3	\$497,900.00	0.5% 0	\$0.00	NA)

BANCORPSOUTH BANK	5	\$785,329.00	0.79% 0	\$0.00	NA 0
BANK FORWARD	1	\$165,781.40	0.17% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17% 0	\$0.00	NA 0
BANK MUTUAL	3	\$492,550.00	0.49% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$155,000.00	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$332,600.00	0.33% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$168,300.00	0.17% 0	\$0.00	NA 0
BANK OF THE VEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.17% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$150,000.00	0.15% 0	\$0.00	NA 0
BANNER BANK	1	\$172,660.00	0.17% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$319,300.00	0.32% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$166,400.00	0.17% 0	\$0.00	NA 0
BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$159,600.00	0.16% 0	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$150,100.00	0.15% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$153,000.00	0.15% 0	\$0.00	NA 0
	1	\$163,377.00	0.16% 0	\$0.00	NA 0

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1	\$174,000.00	0.17% 0	\$0.00	NA 0
2	\$317,400.00	0.32% 0	\$0.00	NA 0
2	\$319,600.00	0.32% 0	\$0.00	NA 0
2	\$339,781.17	0.34% 0	\$0.00	NA 0
2	\$330,796.62	0.33% 0	\$0.00	NA 0
3	\$487,975.00	0.49% 0	\$0.00	NA 0
1	\$174,600.00	0.17% 0	\$0.00	NA 0
3	\$518,700.00	0.52% 0	\$0.00	NA 0
1	\$166,700.00	0.17% 0	\$0.00	NA 0
3	\$493,116.00		\$0.00	NA 0
9	\$1,464,594.00	1.46% 0	\$0.00	NA0
1	\$150,000.00	0.15% 0	\$0.00	NA 0
1	\$158,000.00		\$0.00	NA 0
1	\$156,400.00	0.16% 0	\$0.00	NA0
1	\$156,000.00	0.16% 0	\$0.00	NAO
3	\$479,550.00	0.48% 0	\$0.00	NA 0
1	\$169,776.13	0.17% 0	\$0.00	NA 0
3	\$490,700.00	0.49% 0	\$0.00	NA 0
2	\$319,275.00	0.32% 0	\$0.00	NA 0
1	\$152,000.00	0.15% 0	\$0.00	NA 0
1	\$170,001.99	0.17% 0	\$0.00	NA 0
1	\$152,000.00	0.15% 0	\$0.00	NA 0
1	\$168,000.00	0.17% 0	\$0.00	NA 0
	2 2 2 3 1 3 1 3 9 1 1 1 1 1 1 1 1 3 1 1 3 1 1 1 3 1 1 1 1 3 1	2 \$317,400.00 2 \$319,600.00 2 \$339,781.17 2 \$339,781.17 2 \$330,796.62 3 \$487,975.00 1 \$174,600.00 3 \$518,700.00 1 \$166,700.00 3 \$493,116.00 9 \$1,464,594.00 1 \$150,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$169,776.13 3 \$490,700.00 1 \$169,776.13 3 \$490,700.00 1 \$152,000.00 1 \$152,000.00	2 \$317,400.00 0.32% 0 2 \$319,600.00 0.32% 0 2 \$339,781.17 0.34% 0 2 \$339,781.17 0.34% 0 2 \$330,796.62 0.33% 0 3 \$487,975.00 0.49% 0 1 \$174,600.00 0.17% 0 3 \$518,700.00 0.52% 0 1 \$166,700.00 0.17% 0 3 \$493,116.00 0.49% 0 9 \$1,464,594.00 1.46% 0 1 \$150,000.00 0.15% 0 1 \$156,400.00 0.16% 0 1 \$156,000.00 0.16% 0 1 \$156,000.00 0.16% 0 3 \$479,550.00 0.48% 0 3 \$479,550.00 0.48% 0 1 \$169,776.13 0.17% 0 2 \$319,275.00 0.32%	2 \$\$317,400.00 0.32% 0 \$0.00 2 \$\$319,600.00 0.32% 0 \$0.00 2 \$\$319,600.00 0.32% 0 \$0.00 2 \$\$339,781.17 0.34% 0 \$0.00 2 \$\$339,781.17 0.34% 0 \$0.00 2 \$\$330,796.62 0.33% 0 \$0.00 3 \$\$487,975.00 0.49% 0 \$0.00 1 \$\$174,600.00 0.17% 0 \$0.00 3 \$\$518,700.00 0.52% 0 \$0.00 1 \$\$166,700.00 0.17% 0 \$0.00 3 \$\$493,116.00 0.49% 0 \$0.00 1 \$\$150,000.00 0.15% 0 \$0.00 1 \$\$150,000.00 0.16% \$0.00 \$0.00 1 \$\$156,000.00 0.16% \$0.00 \$0.00 1 \$\$156,000.00 0.16% \$0.00 \$0.00 1 <

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COMMUNITY TRUST BANK	2	\$332,219.00	0.33% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$479,360.00	0.48% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$154,350.00	0.15% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$162,750.00	0.16% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,860.00	0.17% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$169,250.00	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34% 0	\$0.00	NA 0
ENG LENDING	1	\$160,200.00	0.16% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$642,500.00	0.64% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15% 0	\$0.00	NA 0
	1	\$171,000.00	0.17% 0	\$0.00	NA 0

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EVERETT FINANCIAL INC DBA SUPREME LENDING						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00		\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$169,974.00	0.17% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$338,500.00		\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT	10	\$1,618,000.00	1.62%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$168,300.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5			\$0.00		
FIRST CHOICE LOAN SERVICES, INC.	5	\$794,992.34	0.8% 0	\$0.00	NA	0
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FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,560.00	0.16% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	<u> </u>
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05		\$0.00		
FIRST FEDERAL BANK	1	\$149,791.79	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, A CORPORATION	1			\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00		\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$656,500.00	0.66% 0	\$0.00	NA 0	Ĺ
FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,493.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	2			\$0.00	NA 0	
FIRST PLACE BANK	7	\$1,138,226.00	1.14% 0	\$0.00	NA 0	L
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA0	
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34% 0	\$0.00	NA 0	
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32% 0	\$0.00	NA 0	
FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2			\$0.00	NA 0	
	1	\$154,850.00	0.15% 0	\$0.00	NA 0	1

FIRST WESTERN BANK & TRUST, A CORPORATION						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17% 0	\$0.00	NA	0
FIRSTAR BANK	2	\$314,082.00	0.31% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$937,408.00				
FIRSTRUST BANK	1	\$170,000.00				
FORUM CREDIT UNION	1	\$160,000.00				
FOX VALLEY SAVINGS						
BANK	2	\$331,550.00	0.33% 0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00				
GMFS LLC	1	\$160,000.00	0.16% 0	\$0.00	NA	0
GRAND BANK, N.A.	1	\$156,000.00	0.16% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$174,375.00	0.17% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$166,000.00	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,600.00	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$168,300.00	0.17% 0	\$0.00	NA	0
HARBORONE BANK	3	\$478,000.00				
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00				
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$163,174.88	0.16% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$150,000.00				
HORIZON BANK, N.A.	1	\$171,000.00	0.17% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$150,100.00	0.15% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15% 0	\$0.00	NA	0

 					
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16% 0	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17% 0	0 \$0.00	NA0
IOWA STATE BANK	1	\$160,000.00	0.16% 0	0 \$0.00) NAO
JAMES B. NUTTER & COMPANY	2				
KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32% 0	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16% 0	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17% 0	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%0	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$158,400.00			
LASALLE STATE BANK	1	\$160,000.00			NA 0
LEADER BANK N.A.	1	\$165,000.00	0.17% 0	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORAION	1	\$171,375.00	0.17% 0	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32% 0	0 \$0.00	NA 0
 LEGACY NATIONAL BANK	1	\$149,806.92			
 LIBERTY BANK	1	\$174,000.00	0.17%0	0 \$0.00	NA0
LIBERTY SAVINGS BANK, FSB	3				
LUANA SAVINGS BANK	2	\$301,358.73	0.3%0	0 \$0.00	NA 0
M & G MORTGAGE SERVICES, INC.	1	\$164,000.00			
M/I FINANCIAL CORP.	2		1		1 1
MAGNA BANK	1	\$157,306.00	0.16% 0	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$170,000.00	0.17% 0	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15% 0	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16% 0	0 \$0.00	NA 0
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MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16% 0	\$0.00	NA	0
METRO BANK	2	\$331,250.00	0.33%0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$161,500.00	0.16%0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.17%0		NA	
MID AMERICA MORTGAGE	1	\$160,550.00	0.16%0		NA	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17%0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$167,900.00	0.17%0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$157,000.00	0.16%0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$167,000.00	0.17%0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31%0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$338,000.00	0.34%0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17%0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.16%0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17%0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$325,000.00	0.33%0	\$0.00	NA	0
NAT RES - NEVADA	1	\$165,000.00	0.17%0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15%0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16%0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16%0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32%0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%0	\$0.00	NA	0

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NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16% 0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16% 0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17% 0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$166,750.00	0.17% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$157,000.00	0.16% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$165,000.00	0.17% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$161,250.00	0.16% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,900.00	0.15%0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67%0	\$0.00	NA	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17%0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$151,300.00	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81%0	\$0.00	NA	0

1	\$168,000.00	0.17%0	\$0.00	NA	0
2	\$320,993.90	0.32%0	\$0.00	NA	0
1	\$160,000.00	0.16% 0	\$0.00	NA	0
3	\$498,000.00	0.5% 0	\$0.00	NA	0
4	\$624,550.00	0.62% 0	\$0.00	NA	0
2	\$317,000.00	0.32% 0	\$0.00	NA	0
1	\$154,700.00	0.15% 0	\$0.00	NA	0
1	\$160,000.00	0.16% 0	\$0.00	NA	0
3	\$500,914.00	0.5% 0	\$0.00	NA	0
1	\$170,000.00	0.17% 0	\$0.00	NA	0
1	\$161,250.00	0.16% 0	\$0.00	NA	0
2	\$321,500.00	0.32% 0	\$0.00	NA	0
1	\$150,000.00	0.15% 0	\$0.00	NA	0
1	\$160,000.00	0.16% 0		NA	
1	\$160,000.00	0.16% 0	\$0.00	NA	0
5	\$812,933.05	0.81%0	\$0.00	NA	0
1	\$150,000.00	0.15% 0	\$0.00	NA	0
2	\$340,571.39	0.34% 0	\$0.00	NA	0
3	\$500,264.40	0.5% 0		NA	
1	\$166,775.04	0.17% 0	\$0.00	NA	0
1	\$159,900.00	0.16% 0	\$0.00	NA	0
	1 3 4 2 1 3 1 3 1 1 1 1 1 1 1 1 1 5 1 2 3	2 \$320,993.90 1 \$160,000.00 3 \$498,000.00 4 \$624,550.00 2 \$317,000.00 1 \$154,700.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$161,250.00 1 \$161,250.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 2 \$340,571.39 3 \$500,264.40 1 \$166,775.04	2 \$320,993.90 0.32% 0 1 \$160,000.00 0.16% 0 3 \$498,000.00 0.5% 0 4 \$624,550.00 0.62% 0 2 \$317,000.00 0.15% 0 1 \$154,700.00 0.15% 0 1 \$160,000.00 0.16% 0 3 \$500,914.00 0.55% 0 1 \$161,250.00 0.16% 0 1 \$161,250.00 0.16% 0 1 \$161,250.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$150,000.00 0.16%	2 \$320,993.90 0.32% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 3 \$498,000.00 0.5% 0 \$0.00 4 \$624,550.00 0.62% 0 \$0.00 2 \$317,000.00 0.32% 0 \$0.00 1 \$154,700.00 0.32% 0 \$0.00 1 \$154,700.00 0.15% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$161,250.00 0.17% 0 \$0.00 1 \$161,250.00 0.16% \$0.00 \$0.00 1 \$160,000.00 0.16% \$0.00 \$0.00 1 \$160,000.00 0.16% \$0.00 \$0.00 1 \$160,000.00 0.16% \$0.00 \$0.00 1 \$160,000.00 0.16% \$0.00 \$0.00 5 \$812,	Image: state

CORPORATION	.	. I		I	. 1	11
RESMAC INC	1	\$151,200.00	0.15% 0	\$0.00	NA	0
RESIDINCE INC RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16% 0	\$0.00	NA	
RIVER VALLEY BANCORP	1	\$153,500.00	0.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84% 0	\$0.00	NA	
RPM MORTGAGE, INC.	2	\$318,750.00	0.32% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60	0.16%0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$306,600.00	0.31% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16% 0	\$0.00		
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$153,625.00	0.15% 0	\$0.00	NA	0
SFMC, LP	1	\$171,000.00	0.17% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14		2.28% 0	\$0.00		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,950.00		\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$166,400.00	0.17% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$174,600.00	0.17% 0	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$680,500.00	0.68%0	\$0.00	NA	
STEARNS LENDING INC.	14	\$2,312,340.16	2.31% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64% 0	\$0.00	NA	0

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STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$167,000.00	0.17% (\$0.00	NA	0
STIFEL BANK & TRUST	1	\$158,175.00	0.16% 0) \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$154,500.87	0.15% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$300,300.00	0.3%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$325,500.00	0.33% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00			NA	
 TEXAS BANK	1	\$158,013.00	0.16% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15%0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,000.00	0.17% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17%0	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0

BANC	I AND COUNTRY MORTGAGE ICES, INC.	1	\$161,500.00	0.16% (\$0.00	NA	0
TRAV BANK	ERSE CITY STATE	1	\$161,405.00	0.16% () \$0.00	NA	0
	ARK FINANCIAL IT UNION	1	\$155,000.00	0.16% (\$0.00	NA	0
	ΓAR FEDERAL IT UNION	1	\$170,905.00	0.17% () \$0.00	NA	0
TRUST	FONE FINANCIAL	2	\$307,920.00	0.31%	\$0.00	NA	0
	ANK HOME GAGE	1	\$159,299.68	0.16% () \$0.00	NA	0
OREG	UA BANK, AN ON STATE TERED BANK	1	\$156,000.00	0.16% () \$0.00	NA	0
MORT	N HOME 'GAGE CORP., A ORATION	4	\$664,010.00	0.66% () \$0.00	NA	0
	N SAVINGS BANK, HO CORPORATION	4	\$644,407.69	0.64% () \$0.00	NA	0
	ED COMMUNITY -QUINCY	1	\$167,105.00	0.17% (\$0.00	NA	0
	ED HERITAGE IT UNION	1	\$160,000.00	0.16% () \$0.00	NA	0
	ED WHOLESALE 'GAGE	8	\$1,296,264.51	1.3% (\$0.00	NA	0
	ERSAL AMERICAN GAGE COMPANY,	3	\$465,715.00	0.47% (\$0.00	NA	0
	ERSAL LENDING ORATION	1	\$154,626.00	0.15% () \$0.00	NA	0
	ERSITY FIRST RAL CREDIT UNION	1	\$167,850.00	0.17% () \$0.00	NA	0
WISCO UNIO	ERSITY OF ONSIN CREDIT	1	\$157,297.26	0.16% (\$0.00	NA	0
	ERSITY OF DNSIN CREDIT N	4	\$635,250.00	0.64%(\$0.00	NA	0
VALL	EY BANK	1	\$155,920.00	0.16%	\$0.00	NA	0
CORPO	YK MORTGAGE ORATION, A ORATION	1	\$160,000.00	0.16% (\$0.00	NA	0
VERIT	AS FUNDING, LLC	2	\$329,990.00	0.33%	\$0.00	NA	0
VERM	ONT STATE OYEES CREDIT	1	\$170,000.00	0.17% (
		4	\$621,131.00	0.62% (\$0.00	NA	0

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	W. J. BRADLEY	i	i				'
	MORTGAGE CAPITAL,	i	1				'
	LLC., A DELAWARE	i	1				'
	LIMITED LIABILITY COMPANY	i	i				'
	WASHINGTON STATE	i†	·†		<u> </u>		+
	EMPLOYEES CREDIT	2	\$305,400.00	0.31%0	\$0.00	NAC	n
	UNION	, [–]	φυου, ισοιο -	0.0170	Ψυιυυ		/ ·
	WATERSTONE	, 1	1				+ +
	MORTGAGE	4	\$634,700.00	0.63%0	\$0.00	NAC	0
	CORPORATION	<u> </u>	<u> </u>				<u> </u>
	WATERSTONE	-	· · · · · · · · · · · · · · · · · · ·				T '
	MORTGAGE	1	\$158,500.00	0.16% 0	\$0.00	NAC	n
	CORPORATION, A	i []	φ100,000	0.10/0	Ψ	,	΄ Ι
	CORPORATION	<u> </u>	¢155 704 57	0.1607.0	<u> </u>	NTA ('
	WCS LENDING, LLC		\$155,794.57 \$156,000,00	0.16% 0	\$0.00	NA (
	WEBSTER BANK, N.A.		\$156,000.00	0.16% 0	\$0.00	NAC	<u></u>
CREDIT UNION		1	\$154,000.00	0.15% 0	\$0.00	NAC)
	WEST VIRGINIA HOUSING DEVELOPMENT	1	\$150,400.00	0.15% 0	\$0.00	NAC	n
	FUND		Ψ130,-100.00	0.15700	ψυισσ		
	WESTSTAR MORTGAGE, INC.	1	\$150,900.00	0.15% 0	\$0.00	NAC	C
	WINTRUST MORTGAGE,	ī	ī l				'
	A DIVISION OF	6	\$949,805.12	0.95% 0	\$0.00	NAC	0 0
	BARRINGTON BANK AND	i					1 '
	TRUST CO., N.A. WRIGHT-PATT CREDIT		r†	<u> </u>			+'
	UNION, INC.	3	\$480,676.29	0.45% 0	\$0.00	NAC)
Total		618	\$99,992,285.59	100%0	\$0.00	(0
		<u> </u>	⊷−−−				<u> </u> '
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21% 0	\$0.00	NAC)
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84% 0	\$0.00	NAC	С
	ACOPIA, LLC	1	\$169,594.00	0.22% 0	\$0.00	NAC	ა
	ADVANTAGE BANK	1	\$164,000.00	0.21% 0	\$0.00	NAC	
	AFFILIATED BANK	1	\$168,750.00	0.21%0	\$0.00	NAC)
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19% 0	\$0.00	NAC	ა
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2%0	\$0.00	NAC)
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NAC	C
	ALLIANT BANK	1	\$168,000.00	0.21% 0	\$0.00	NAC	ə
	ALLIANT CREDIT UNION, A STATE CHARTERED	1	\$173,850.00	0.22% 0	\$0.00	NAC	
I		I	. I		Í	I	

CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$161,910.00	0.21% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$153,000.00	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,161.03	0.2% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21% 0	\$0.00	NA	0
ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.21% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$976,395.00	1.24% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$156,750.00	0.2% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$164,309.00	0.21% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$160,650.00	0.2%0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.19% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$169,500.00	0.21% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$150,801.16	0.19% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$172,800.00	0.22% 0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$150,350.00	0.19% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$165,000.00	0.21% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$338,850.00	0.43% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$174,600.00	0.22% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02% 0	\$0.00	NA	0
CASHCALL INC	1	\$151,804.34	0.19% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43% 0	\$0.00	NA	0
CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$321,244.54	0.41% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$512,073.00	0.65%0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$164,777.64	0.21%0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,878.00	0.41%0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21%0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2%0	\$0.00	NA	0
	CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BELLCO CREDIT UNION BLACKHAWK BANK BMO HARRIS BANK N.A. BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER SERVICES, LTD C.U. MORTGAGE SERVICES, LTD C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK , A CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF LAKE OF THE OZARKS	CALIFORNIA STATE 1 BANKING CORP. 1 BAY EQUITY LLC 1 BELLCO CREDIT UNION 1 BLACKHAWK BANK 1 BORDER STATE BANK 1 BOEING EMPLOYEES' 3 CREDIT UNION 3 BORDER STATE BANK 1 BROADVIEW MORTGAGE CORPORATION 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 FUNDING BROOKHOLLOW MORTGAGE 2 ENTOCES, INC. 2 CLU MORTGAGE SERVICES, 2 LTD 2 C.U. MORTGAGE 22 SERVICES, INC. 2 CALIBER HOME LOANS, 1 INC. 2 CALIBER HOME LOANS, 1 INC. 1 CARDINAL FINANCIAL COMPANY, L.P. DBA 5 SEBONIC FINANCIAL 1 CASHCALL INC 1 CASHCALL INC 1 CASHCALL INC. 4 CASTLE & COOKE 2 MORTGAGE, LLC 1 CASTLE & COOKE 2 MORTGAGE, LLC 1 CASTLE & COOKE 1 CENTRAL BANK A 1 CORPORATION 1 CENTRAL BANK OF LAKE 0 F THE OZARKS 2 CENTRAL BANK OF LAKE 0 F THE OZARKS 2 CENTRAL TRUST BANK 3 CHAMPION CREDIT 1 UNION 1 CHERRY CREEK 3 MORTGAGE CO., INC. 3 FINANCIAL, INC. A 1 FLORIDA CORPORATION 3 CHAMPION CREDIT 1 UNION 2 CHERRY CREEK 3 COMPANY 3 CHAMPION CREDIT 1 CHERRY CREEK 3 COMPANY 3 CHAMPION CREDIT 1 CHERRY CREEK 3 COMPANY 3 CHAMPION CREDIT 3 CHERRY CREEK 3 COMPANY 3 CHAMPION CREDIT 3 CHERRY CREEK 3 CHERRY CREEK 3 CHERRY CREEK 3 CHERRY CREEK 3 CHERRY CREEK	CALIFORNIA STATE1\$151,000.00BANKING CORP.1\$169,500.00BAY EQUITY LLC1\$169,500.00BELLCO CREDIT UNION1\$150,801.16BLACKHAWK BANK1\$172,800.00BMO HARRIS BANK N.A.1\$150,350.00BOEING EMPLOYEES'3\$475,849.16CREDIT UNION3\$475,849.16BORDER STATE BANK1\$165,000.00BROADVIEW MORTGAGE1\$171,500.00CORPORATION1\$171,500.00BROKER SOLUTIONS INC.5\$3334,292.00DBA NEW AMERICAN1\$155,000.00FUNDING2\$3334,292.00LTD1\$174,600.00CALIBER HOME LOANS, INC.1\$174,600.00CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL\$805,750.00SEBONIC FINANCIAL CASHCALL, INC.1\$151,804.34CASHCALL, INC., A CALIFORNIA CORPOR2\$3318,080.58CASTLE & COOKE MORTGAGE, LLC2\$340,425.00CENTRAL BANK (A CENTRAL BANK (A CENTRAL BANK (F LAKE OF THE OZARKS1\$170,000.00CENTRAL BANK OF LAKE OF THE OZARKS1\$170,000.00CENTRAL BANK OF LAKE OF THE OZARKS1\$164,777.64CHAMPION CREDIT UNION1\$164,777.64CHAMPION CREDIT UNION1\$164,777.64CHAMPION CREDIT UNION1\$164,777.64CHAMPION CREDIT UNION1\$164,777.64CHAMPION CREDIT UNION1\$168,000.00 <td< td=""><td>CALIFORNIA STATE 1 \$151,000.00 0.19% 0 BANKING CORP. 1 \$169,500.00 0.21% 0 BAY EQUITY LLC 1 \$150,801.16 0.19% 0 BLACKHAWK BANK 1 \$150,801.00 0.22% 0 BMO HARRIS BANK N.A. 1 \$150,350.00 0.19% 0 BOEING EMPLOYEES 3 \$475,849.16 0.66% 0 CREDIT UNION 3 \$475,849.16 0.66% 0 BORDER STATE BANK 1 \$160,500.00 0.22% 0 BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. 1 DBA NEW AMERICAN 1 \$155,000.00 0.22% 0 FUNDING 2 \$334,292.00 0.42% 0 C.U. MORTGAGE 2 \$338,850.00 0.43% 0 SERVICES, INC. 2 \$338,850.00 0.43% 0 CALIBER HOME LOANS, 1 \$174,600.00 0.22% 0 NC. 1 \$151,804.34 0.19% 0 CASHCALL INC 1 \$151,804.34 0.19% 0 CASHCALL INC 1 \$151,000.00 0.22% 0 CENTRAL BANK (A<td>CALIFORNIA STATE 1 \$151,000.00 0.19% 0 \$0.00 BAY EQUITY LLC 1 \$169,500.00 0.21% 0 \$0.00 BELLCO CREDIT UNION 1 \$150,801.16 0.19% 0 \$0.00 BLACKHAWK BANK 1 \$150,350.00 0.22% 0 \$0.00 BOEING EMPLOYEES' 3 \$475,849.16 0.6% 0 \$0.00 BORDER STATE BANK 1 \$150,350.00 0.21% 0 \$0.00 BORDER STATE BANK 1 \$150,350.00 0.21% 0 \$0.00 BORDER STATE BANK 1 \$150,000.0 0.21% 0 \$0.00 BROENTION 1 \$171,500.00 0.22% 0 \$0.00 BROENHOLLOW 1 \$155,000.00 0.22% 0 \$0.00 CU. 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T IORTGAGE	5	\$809,455.00	1.03%	0	\$0.00	NA	0
INANCIAL A	1	\$150,791.96	0.19%	0	\$0.00	NA	0
ME LOANS,	1	\$166,230.00	0.21%	0	\$0.00	NA	0
NDING	1	\$169,091.00	0.21%	0	\$0.00	NA	0
GE, INC. ANCIA	1	\$151,000.00	0.19%	0	\$0.00	NA	0
	1	\$159,000.00	0.2%	0	\$0.00	NA	0
ERAL	2	\$320,683.00	0.41%	0	\$0.00	NA	0
GAGE,	5	\$808,325.00	1.03%	0	\$0.00	NA	0
TIONAL DIVISION SAVINGS,	2	\$306,448.24	0.39%	0	\$0.00	NA	0
TRUST	1	\$157,500.00	0.2%	0	\$0.00	NA	0
NE BANK, RATION	1	\$172,000.00	0.22%	0	\$0.00	NA	0
E NC.	1	\$152,509.00	0.19%	0	\$0.00	NA	0
I OF	2	\$336,000.00	0.43%	0	\$0.00	NA	0
RY NC., A	1	\$171,950.00	0.22%	0	\$0.00	NA	0
AGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0
DLS DIT UNION	3	\$483,289.00	0.61%	0	\$0.00	NA	0
AL 2	2	\$318,000.00	0.4%	0	\$0.00	NA	0
E D. LIMITED	1	\$173,000.00	0.22%	0	\$0.00	NA	0
	1	\$165,750.00	0.21%	0	\$0.00	NA	0
ME LOANS, ARE	1	\$174,600.00			\$0.00		
JK AND	1	\$174,800.00	0.22%	0	\$0.00	NA	0
CREDIT	1	\$170,673.00	0.22%	0	\$0.00	NA	0
	IORTGAGE INANCIAL A IMANCIAL ME LOANS, IME BANK, RATION INE BANK, RATION IME BANK, IME BANK, IME LOANS, IME LOANS,	IORTGAGE5INANCIAL A1ME LOANS,1ME LOANS,1GE, INC.1ME LOANS,1GE, INC.1ME LOANS,2CAGE,5TIONAL DIVISION SAVINGS,2TRUST1NE BANK, RATION1ME BANK, RATION1ME BANK, RATION1ME BANK, RATION1JOLS DIT UNION3AL2ME LOANS, ARE1ME LOANS, ARE1ME LOANS, ARE1ME LOANS, ARE1ME LOANS, ARE1	IORTGAGE 5 \$809,455.00 INANCIAL 1 \$150,791.96 ME LOANS, 1 \$166,230.00 NDING 1 \$169,091.00 GE, INC. 1 \$151,000.00 NCIA 1 \$159,000.00 ERAL 2 \$320,683.00 'GAGE, 5 \$808,325.00 TIONAL 2 \$3306,448.24 'RUST 1 \$172,000.00 'RE BANK, 1 \$172,000.00 'RUST 1 \$152,509.00 'OF 2 \$336,000.00 'AGE 1 \$171,950.00 'AGE 1 \$171,950.00 'L 2 \$336,000.00 'L 1 \$171,950.00 'L 1 \$171,950.00 'L 1 \$171,950.00 'L 1 \$171,950.00 'L 1 \$173,000.00 'L 1 \$173,000.00 'L 1 \$174,600.00 'L 1 \$174,600.00 'L	IORTGAGE 5 \$809,455.00 1.03% INANCIAL 1 \$150,791.96 0.19% ME LOANS, 1 \$166,230.00 0.21% NDING 1 \$169,091.00 0.21% ME LOANS, 1 \$151,000.00 0.19% GE, INC. 1 \$151,000.00 0.21% NNCIA 1 \$151,000.00 0.29% ERAL 2 \$320,683.00 0.41% 'GAGE, 5 \$808,325.00 1.03% TIONAL 1 \$157,500.00 0.29% RUST 1 \$152,509.00 0.29% 'RUST 1 \$172,000.00 0.22% 'AC. 1 \$172,000.00 0.22% 'NC., A 1 \$171,950.00 0.22% 'AC., A 1 \$171,950.00 0.19% 'DIT UNION 3 \$483,289.00 0.61%	IORTGAGE 5 \$809,455.00 1.03% 0 INANCIAL 1 \$150,791.96 0.19% 0 ME LOANS, 1 \$166,230.00 0.21% 0 NDING 1 \$169,091.00 0.21% 0 GE, INC. 1 \$151,000.00 0.19% 0 INCIA 1 \$151,000.00 0.21% 0 GE, INC. 1 \$151,000.00 0.21% 0 INCIA 1 \$159,000.00 0.21% 0 GAGE, 5 \$808,325.00 1.03% 0 IONAL 2 \$306,448.24 0.39% 0 RUST 1 \$172,000.00 0.22% 0 RATION 1 \$172,000.00 0.41% 0 GC, 1 \$152,509.00 0.19% 0 GC, 1 \$152,509.00 0.19% 0 GC, 1 \$171,950.00 0.22% 0 GC, 1 \$150,000.00 0.19% 0 GC, 1 \$150,000.00	IORTGAGE 5 \$809,455.00 1.03% 0 \$0.00 INANCIAL A 1 \$150,791.96 0.19% 0 \$0.00 ME LOANS, 1 \$166,230.00 0.21% 0 \$0.00 NDING 1 \$169,091.00 0.21% 0 \$0.00 RE LOANS, 1 \$151,000.00 0.19% 0 \$0.00 GE, INC. NCIA 1 \$159,000.00 0.22% 0 \$0.00 CRAL 2 \$320,683.00 0.41% 0 \$0.00 GAGE, 5 \$808,325.00 1.03% 0 \$0.00 TONAL DIVISION SAVINGS, 2 \$3306,448.24 0.39% 0 \$0.00 RE BANK, RATION 1 \$172,000.00 0.22% 0 \$0.00 C. 1 \$152,509.00 0.19% 0 \$0.00 GC, 1 \$171,950.00 0.22% 0 \$0.00 ME CA, A 1 \$171,950.00 0.22% \$0.00	IORTGAGE 5 \$809,455.00 1.03% 0 \$0.00 NA INANCIAL A 1 \$150,791.96 0.19% 0 \$0.00 NA IME LOANS, 1 \$166,230.00 0.21% 0 \$0.00 NA ME LOANS, 1 \$169,091.00 0.21% 0 \$0.00 NA ORTGARS, 1 \$159,000.00 0.21% 0 \$0.00 NA INCIA 1 \$159,000.00 0.22% 0 \$0.00 NA INCIA 1 \$159,000.00 0.22% 0 \$0.00 NA GAGE, 5 \$808,325.00 1.03% 0 \$0.00 NA TIONAL DIVISION SAVINGS, 2 \$306,448.24 0.39% 0 \$0.00 NA RUST 1 \$172,000.00 0.22% 0 \$0.00 NA SAVINGS, 2 \$336,000.00 0.43% 0 \$0.00 NA RUST 1 \$172,000.00 0.22% 0 \$0.00 NA GE 1 \$172,000.00 0.22% 0

EMPIRE BANK	1	\$155,100.00	0.2%0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$480,500.00	0.61% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$164,250.00	0.21% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$168,750.00	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$345,506.00	$0.44\% \ 0$	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,274.90	0.21% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$334,000.00	0.42% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$631,883.38	0.8% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$651,168.94	0.83%0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,791.94	0.2% 0	\$0.00	NA	0
	2	\$332,100.00	0.42% 0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$174,000.00	0.22% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$344,550.00	0.44% 0	\$0.00		
FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00		\$0.00		
FIRST MIDWEST BANK	1	\$156,700.00	0.2% 0	\$0.00	NA(0
FIRST MINNESOTA BANK	1	\$160,000.00	0.2% 0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4% 0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$823,274.85	1.04% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21%0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00		\$0.00		
FIRSTMERIT BANK, N.A.	2	\$307,000.00	0.39% 0	\$0.00	NA(0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,500.00	0.2% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$164,000.00	0.21% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$168,000.00	0.21% 0	\$0.00	NA(0
GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56		\$0.00		
GMFS LLC	2	\$307,005.00	0.39% 0	\$0.00	NA (0
GOODFIELD STATE BANK	1	\$150,400.00		\$0.00		
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19% 0	\$0.00	NA(0

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GREAT WESTERN BANK	3	\$461,703.00	0.59% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$311,753.00	0.4% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,700.00	0.62% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84% 0	\$0.00	NA	0
HARBORONE BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$328,500.00	0.42% 1	\$167,117.87	NA	1 \$167
HOME MORTGAGE OF AMERICA, INC.	1	\$158,372.62	0.2% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$154,800.48	0.2% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$173,000.00	0.22% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$171,690.00	0.22% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43%0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$323,500.00	0.41% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$160,000.00	0.2% 0	\$0.00	NA	0
LIBERTY BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0

LIBERTY MORTGAGE CORP.	1	\$161,500.00	0.2%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	0 \$0.00	NA	0
LUANA SAVINGS BANK	1	\$168,000.00	0.21%	0 \$0.00	NA	0
MAGNA BANK	1	\$166,500.00	0.21%	0 \$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	0 \$0.00	NA	0
MARINE BANK	2	\$325,855.00	0.41%	0 \$0.00	NA	0
MARINE CREDIT UNION	1	\$169,764.67	0.22%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$163,779.09	0.21%	0 \$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$646,950.00	0.82%	0 \$0.00	NA	0
MCT CREDIT UNION	1	\$168,982.21	0.21%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$174,595.00	0.22%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$167,996.83	0.21%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2%	0 \$0.00	NA	0
MORTGAGE AMERICA	1	\$155,100.00	0.2%	0 \$0.00	NA	0
MORTGAGE AMERICA INC	1	\$168,750.00	0.21%	0 \$0.00		
MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$153,900.00	0.2%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$311,575.00	0.4%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$151,905.00	0.19%	0 \$0.00	NA	0
NAT RES - NEVADA	1	\$171,000.00	0.22%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19%	0 \$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$152,000.00	0.19%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21%	0 \$0.00	NA	0

3	\$487,600.00	0.62% 0	\$0.00	NA	0
1	\$153,425.00	0.19% 0	\$0.00	NA	0
1	\$150,000.00	0.19% 0	\$0.00	NA	0
1	\$150,000.00	0.19% 0	\$0.00	NA	0
1	\$152,000.00	0.19% 0	\$0.00	NA	0
2	\$307,000.00	0.39% 0	\$0.00		
1		0.21%0	\$0.00	NA	
1	\$156,750.00	0.2% 0	\$0.00	NA	0
3	\$478,000.00	0.61% 0	\$0.00	NA	0
1	\$156,000.00	0.2%0	\$0.00	NA	0
1	\$162,525.78	0.21%0	\$0.00	NA	0
1	\$152,575.00	0.19% 0	\$0.00	NA	0
1	\$165,000.00	0.21% 0	\$0.00	NA	0
1	\$155,000.00	0.2% 0	\$0.00	NA	0
1	\$150,000.00	0.19% 0	\$0.00	NA	0
1	\$164,000.00	0.21% 0	\$0.00	NA	0
1	\$152,000.00	0.19% 0	\$0.00	NA	0
1	\$161,500.00	0.2%0	\$0.00	NA	0
1	\$167,000.00	0.21% 0	\$0.00	NA	0
1	\$173,630.00	0.22% 0	\$0.00	NA	
1	\$171,000.00	0.22% 0	\$0.00	NA	0
2	\$331,305.00	0.42% 0	\$0.00	NA	0
	1 1	1 \$153,425.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$307,000.00 1 \$165,100.00 1 \$165,100.00 1 \$165,000.00 1 \$156,750.00 3 \$478,000.00 1 \$156,000.00 1 \$152,575.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$162,525.78 1 \$152,575.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$161,500.00 1 \$167,000.00 1 \$167,000.00 1 \$173,630.00 1 \$171,000.00	1 $\$153,425.00$ 0.19% 0 1 $\$150,000.00$ 0.19% 0 1 $\$150,000.00$ 0.19% 0 1 $\$152,000.00$ 0.19% 0 2 $\$307,000.00$ 0.39% 0 1 $\$152,000.00$ 0.21% 0 1 $\$156,750.00$ 0.22% 0 3 $\$478,000.00$ 0.61% 0 1 $\$156,000.00$ 0.22% 0 1 $\$152,575.00$ 0.21% 0 1 $\$162,525.78$ 0.21% 0 1 $\$162,525.78$ 0.21% 0 1 $\$162,525.78$ 0.21% 0 1 $\$162,500.00$ 0.21% 0 1 $\$165,000.00$ 0.21% 0 1 $\$165,000.00$ 0.21% 0 1 $\$164,000.00$ 0.21% 0 1 $\$161,500.00$ 0.21% 0 1 $\$161,500.00$ 0.22% 0	1 \$153,425.00 0.19% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 1 \$152,000.00 0.19% 0 \$0.00 2 \$307,000.00 0.39% 0 \$0.00 1 \$155,100.00 0.21% 0 \$0.00 1 \$156,750.00 0.22% 0 \$0.00 1 \$156,750.00 0.22% 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 1 \$152,575.00 0.19% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 1 \$152,575.00 0.19% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$152,000.00	1 \$153,425.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 2 \$307,000.00 0.39% 0 \$0.00 NA 1 \$156,700.00 0.21% 0 \$0.00 NA 1 \$156,750.00 0.22% 0 \$0.00 NA 1 \$156,000.00 0.22% 0 \$0.00 NA 1 \$156,000.00 0.22% 0 \$0.00 NA 1 \$152,575.00 0.21% 0 \$0.00 NA 1 \$162,525.78 0.21% 0 \$0.00 NA 1 \$152,575.00 0.19% \$0.000 NA 1 \$164,000.00 0.21% \$0.000 NA 1 \$155,000.00 0.22% \$0.000

2	\$339,100.00	0.43% (9 \$0.00	NA	0
1	\$155,550.00	0.2%) \$0.00	NA	0
2	\$317,400.00	0.4% (\$0.00	NA	0
1	\$153,600.00	0.19% () \$0.00	NA	0
6	\$971,550.00	1.23% (\$0.00	NA	0
1	\$168,750.00	0.21%) \$0.00	NA	0
1	\$172,000.00	0.22%	\$0.00	NA	0
1	\$162,710.45	0.21%	\$0.00	NA	0
1	\$164,900.00			NA	
1	\$166,725.00	0.21%	\$0.00	NA	0
4	\$651,100.00	0.83% () \$0.00	NA	0
1	\$159,706.37	0.2%	\$0.00	NA	0
1					
1					
5	\$833,026.00			NA	
1	\$160,000.00	0.2%() \$0.00	NA	0
1	\$164,000.00	0.21%	\$0.00	NA	0
2	\$327,202.37	0.41%	\$0.00	NA	0
1	\$162,000.00	0.21%) \$0.00	NA	0
1	\$164,000.00	0.21%) \$0.00	NA	0
1	\$169,125.00	0.21% () \$0.00	NA	0
1	\$172,500.00	0.22%) \$0.00	NA	0
1	\$150,000.00	0.19% (\$0.00	NA	0
	1 2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,550.00 2 \$317,400.00 1 \$153,600.00 6 \$971,550.00 1 \$168,750.00 1 \$168,750.00 1 \$168,750.00 1 \$168,750.00 1 \$162,710.45 1 \$162,710.45 1 \$166,725.00 4 \$651,100.00 1 \$166,725.00 4 \$651,100.00 1 \$165,381.93 5 \$833,026.00 1 \$165,381.93 5 \$833,026.00 1 \$160,000.00 1 \$162,000.00 1 \$164,000.00 2 \$327,202.37 1 \$162,000.00 1 \$164,000.00 1 \$164,000.00 1 \$162,000.00 1 \$164,000.00 1 \$164,000.00 1 \$169,125.00 1 \$172,500.00	1 \$155,550.00 0.2% 2 \$317,400.00 0.4% 1 \$153,600.00 0.19% 6 \$971,550.00 1.23% 1 \$168,750.00 0.21% 1 \$168,750.00 0.21% 1 \$162,710.45 0.21% 1 \$162,710.45 0.21% 1 \$166,725.00 0.21% 1 \$166,725.00 0.21% 1 \$166,725.00 0.21% 4 \$651,100.00 0.83% 1 \$165,381.93 0.21% 1 \$165,381.93 0.21% 1 \$165,381.93 0.21% 1 \$166,000.00 0.2% 1 \$164,000.00 0.21% 1 \$162,000.00 0.21% 1 \$164,000.00 0.21% 1 \$164,000.00 0.21% 1 \$164,000.00 0.21% 1 \$164,000.00 0.21% 1 \$169,125.00 <t< td=""><td>Image: state state</td><td>Image: Constraint of the second sec</td></t<>	Image: state	Image: Constraint of the second sec

 ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19% 0	\$0.00	NA	0
 ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26% 0	\$0.00	NA	0
 ROYAL CREDIT UNION	1	\$157,100.00	0.2%0	\$0.00	NA	0
 SABINE STATE BANK & TRUST CO. INC.	1	\$155,250.00	0.2% 0	\$0.00	NA	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22% 0	\$0.00	NA	0
 SFMC, LP	1	\$150,575.00	0.19% 0	\$0.00	NA	0
 SHEA MORTGAGE INC.	1	\$172,679.02	0.22% 0	\$0.00	NA	0
 SHORE MORTGAGE	1	\$155,000.00	0.2% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,757,250.00	2.23% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$159,999.00	0.2%0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4% 0	\$0.00	NA	0
 STANDARD MORTGAGE CORP	2	\$304,643.34	0.39% 0	\$0.00	NA	0
 STATE BANK OF WATERLOO	1	\$159,920.00	0.2% 0	\$0.00	NA	0
 STEARNS LENDING INC.	6	\$963,400.00	1.22% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$318,750.00	0.4% 0	\$0.00	NA	0
	1	\$174,400.00	0.22% 0	\$0.00	NA	

STOCK YARDS BANK &						
TRUST COMPANY	1	¢154 000 00	0.20%_0	00.02	NA	0
SUMMIT CREDIT UNION SUSQUEHANNA BANK	1	\$154,800.00 \$156,000.00	0.2% 0 0.2% 0	\$0.00 \$0.00	NA NA	
SUSQUEHANNA BANK SWBC MORTGAGE	1	\$130,000.00	0.2700	φ0.00	11/1	0
CORPORATION	8	\$1,277,684.31	1.62% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2%0	\$0.00	NA	0
THE BANK OF GEORGIA	1	\$156,543.21	0.2%0	\$0.00	NA	0
THE FAMILY CREDIT UNION	1	\$158,885.69	0.2% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$173,600.00	0.22%0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71%0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT	1	\$160,550.00	0.2% 0	\$0.00	NA	0

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	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22% 0	0.00) NA	.0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21% 0) \$0.00) NA	.0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41% 0) \$0.00) NA	. 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22% 0				
	VILLAGE MORTGAGE	1	\$154,375.00	0.2% 0	0.00) NA	.0	<u> </u>
	VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41% 0	0 \$0.00) NA	.0	<u> </u>
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05% 0	5 \$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2% 0) \$0.00) NA	. 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6% 0) \$0.00) NA	.0	
	WAUKESHA STATE BANK	1	\$157,283.00	0.2% 0	\$0.00) NA	.0	
	WAUMANDEE STATE BANK	1	\$150,152.01	0.19% 0	0 \$0.00) NA	.0	
	WESTERRA CREDIT UNION	1	\$161,500.00	0.2% 0) \$0.00) NA	.0	
	WESTSTAR MORTGAGE, INC.	1	\$159,000.00	0.2% 0	0.00\$) NA	.0	
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2% 0) \$0.00) NA	.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$827,570.13	1.05% 0) \$0.00) NA	.0	
	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%0) \$0.00) NA	.0	
	WR STARKEY MORTGAGE, LLP.	3		0.58%0				
Total		487	\$78,858,672.02	100% 1	1 \$167,117.87	<u> </u>	1	\$167,
3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96% 0) \$0.00) NA	0	
		1	\$200,148.00	0.94% 0	0 \$0.00) NA	0	

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP						
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$303,000.00	1.42% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$113,000.00	0.53% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	0.91% 0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9% 0	\$0.00	NA	0
CASHCALL INC	1	\$318,700.00	1.5% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$145,000.00	0.68% 0	\$0.00	NA	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,802.00	1.31%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36% 0	\$0.00	NA	
DORAL MORTGAGE LLC	4	\$557,615.41	2.62% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$310,000.00	1.46% 0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88% 0	\$0.00	NA	
FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73%0	\$0.00	NA	
FARMINGTON BANK	1	\$405,000.00	1.9%0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66% 0	\$0.00	NA	0
	2	\$286,158.74	1.34% 0	\$0.00	NA	0

FIRST BANK PUERTO RICO							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91% 0	\$0.00	NA	0	_
FIRST FEDERAL BANK	1	\$299,250.00	1.41% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$198,900.00		\$0.00			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7% 0	\$0.00	NA	0	_
FIRST HAWAIIAN BANK	1	\$382,000.00	1.79% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28% 0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$192,234.90	0.9% 0	\$0.00	NA	0	_
FULTON BANK, N.A.	1	\$152,000.00		\$0.00			_
GMFS LLC	1	\$272,000.00		\$0.00			
HAPPYMORTGAGE	1	\$326,000.00		\$0.00			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,200.00		\$0.00			
HOMESTEAD FUNDING CORP.	1	\$351,263.66	1.65% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$111,750.00	0.52% 0	\$0.00	NA	0	_
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00		\$0.00			_
IPAVA STATE BANK	1	\$156,000.00	0.73% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$164,900.00		\$0.00			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93%0	\$0.00	NA	0	_
LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$155,000.00	0.73% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$528,250.00	2.48% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$194,306.29	0.91% 0	\$0.00	NA	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62% 0	\$0.00	NA	0	_
MORTGAGENETWORK	1	\$267,750.00	1.26% 0	\$0.00	NA	0	_
	1	\$263,500.00		\$0.00			

NORTH BROOKFIELD SAVINGS BANK						
OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$187,647.36	0.88% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.71% 0	\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$239,573.21	1.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$205,634.28	0.97% 0	\$0.00	NA	0
PS BANK	1	\$219,000.00	1.03% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27% 0	\$0.00	NA	0
ROCKLAND TRUST	2	\$616,750.00	2.9% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53% 0	\$0.00	NA	
SCOTIABANK DE PR	1	\$133,000.00	0.62%0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75% 0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,881,339.47	8.84% 0	\$0.00	NA	0
SYNERGY ONE LENDING INC.	1	\$211,414.00		\$0.00		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77% 0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94% 0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85%0	\$0.00	NA	0	
	Unavailable	1	\$297,700.00	1.39% 0	\$0.00	NA	0	
Total		92	\$21,291,085.83	100%0	\$0.00		0	
3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11% 0	\$0.00	NA		
	1ST STATE BANK	2	\$128,275.00	0.11% 0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$64,000.00	0.05% 0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1% 0	\$0.00	NA	0	
	3RD FED BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07% 0	\$0.00	NA	0	
	AAC CRDIT UNION	1	\$72,750.00	0.06% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04% 0	\$0.00	NA		
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07%0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$51,000.00	0.04% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE	1	\$82,893.16	0.07% 0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$344,051.00	0.28%0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1% 0	\$0.00	NA	0	
	ALARION BANK	2	\$119,442.36	0.1% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05% 0	\$0.00	NA	0	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$78,850.00	0.06% 0	\$0.00	NA	0	
	ALLIANT BANK	1	\$63,900.00	0.05% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA	2	\$119,430.00	0.1%0	\$0.00	NA		

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ALPINE BANK & TRUST CO.	3	\$181,785.08	0.15% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	10	\$607,709.51	0.5% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY, LLC	1	\$60,705.00	0.05% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27% 0	\$0.00	NA 0	
AMERICAN BANK	5	\$309,890.17	0.25% 0	\$0.00	NA 0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$47,500.00	0.04% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04% 0	\$0.00	NAO	
AMERICAN FINANCIAL RESOURCES, INC	2	\$137,000.00	0.11% 0	\$0.00	NA 0	_
AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,350.00	0.04% 0	\$0.00	NA 0	_
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$131,600.00	0.11% 0	\$0.00	NA 0	_
AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23% 0	\$0.00	NA 0	-
AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$185,100.00	0.15% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	11	\$735,982.00	0.6% 0	\$0.00	NA 0	
AMERIS BANK	2	\$141,500.00	0.12% 0	\$0.00	NA 0	_
AMFIRST BANK, N.A.	1	\$60,000.00	0.05% 0	\$0.00	NA 0	
ANCHORBANK, FSB	7	\$398,458.54	0.33% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06% 0	\$0.00	NA 0	_
ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27% 0	\$0.00	NA 0	-
	3	\$235,712.00	0.19% 0	\$0.00	NA 0	4

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	4	\$222,285.54	0.18% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.05% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	59	\$3,610,069.63	2.96% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,200.00	0.1%0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	4	\$260,000.00	0.21% 0	\$0.00	NA 0
BADGER BANK	1	\$60,000.00	0.05%0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$138,609.01	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$968,540.00	0.8% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$56,000.00	0.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$63,200.00	0.05% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00		\$0.00	NAO
BANK MUTUAL	7	\$466,728.04	0.38% 0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05% 0	\$0.00	NA 0
BANK OF AKRON	1	\$84,800.00	0.07%0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$63,000.00	0.05% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$45,000.00	0.04%0	\$0.00	NA 0
BANK OF QUINCY	2	\$112,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$56,600.00	0.05% 0	\$0.00	NA 0
BANK OF SULLIVAN	2	\$69,900.00	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$32,458.16	0.03%0	\$0.00	NA 0
BANK OF THE JAMES	1	\$60,000.00	0.05% 0	\$0.00	NA 0

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BANK OF WA		1	\$25,825.00	0.02%			40	
BANK OF WES	STON	1	\$80,000.00	0.07%	0 \$	0.00 N.	40)
BANK TEXAS ASSOCIATION		1	\$70,000.00	0.06%	0 \$	0.00 N.	40)
BANKERS BA	NK	1	\$70,000.00	0.06%	0 \$	0.00 N.	A 0)
BANKERS TRI COMPANY	UST	1	\$82,286.47	0.07%	0 \$	0.00 N.	40)
BANNER BAN	K	1	\$66,000.00	0.05%	0 \$	0.00 N	40)
BARKSDALE CREDIT UNIO		2	\$124,305.09	0.1%	0 \$	0.00 N.	40)
BAXTER CRE	DIT UNION	4	\$246,550.00	0.2%	0 \$	0.00 N	40)
BAY FEDERA UNION		1	\$55,000.00	0.05%			40	
BELL STATE I TRUST	BANK &	1	\$81,600.00	0.07%	0 \$	0.00 N	4 0)
BELLCO FEDE CREDIT UNIO		1	\$20,000.00	0.02%	0 \$	0.00 N.	4 0)
BERKSHIRE B	ANK	1	\$81,000.00	0.07%	0 \$	0.00 N.	40)
BLACKHAWK	BANK	7	\$422,150.00	0.35%	0 \$	0.00 N.	40)
BOEING EMPI CREDIT UNIO		8	\$547,024.35	0.45%	0 \$	0.00 N.	40)
BOONE COUN NATIONAL BA		4	\$275,003.01	0.23%	0 \$	0.00 N.	40)
BORDER STAT	ΓΕ BANK	2	\$145,399.64	0.12%	0 \$	0.00 N.	40)
BREMER BAN NATIONAL AS		1	\$70,000.00	0.06%	0 \$	0.00 N.	40)
BROKER SOL DBA NEW AM FUNDING		6	\$415,950.00	0.34%	0 \$	0.00 N.	4 0)
BUSEY BANK		1	\$62,950.00	0.05%	0 \$	0.00 N.	A 0)
BUSEY BANK	,	6	\$415,765.00	0.34%	0 \$	0.00 N.	A 0)
C.U. MORTGA SERVICES, IN		2	\$114,500.00	0.09%	0 \$	0.00 N.	40)
CALCITE CRE	DIT UNION	1	\$66,000.00	0.05%	0 \$	0.00 N	40)
CALCON MUT MORTGAGE L	UAL	1	\$74,903.46	0.06%			40	
CALIBER HON INC.	AE LOANS,	5	\$344,864.00	0.28%	0 \$	0.00 N.	4 0)
CALUMET CO BANK	UNTY	1	\$59,919.18	0.05%	0 \$	0.00 N.	4 0)
CAPITAL CITY	I BANK	1	\$64,037.56	0.05%	0 \$	0.00 N.	A 0)
CARDINAL FI COMPANY, L. SEBONIC FINA	P. DBA	3	\$195,750.00	0.16%	0 \$	0.00 N.	40)
CARROLL CO	UNTY	2	\$149,250.00	0.12%	0 \$	0.00 N.	40)
STATE BANK								

CASTLE & COOKE					
MORTGAGE, LLC	<u> </u>	¢79 200 00	0.0607.0	¢0.00	
CENTENNIAL BANK CENTENNIAL BANK, A	1	\$78,200.00	0.06% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$84,600.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$73,904.75	0.06% 0	\$0.00	NA 0
CENTRAL BANK	1	\$73,230.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.06% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1%0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$75,226.03	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$129,400.00	0.11% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$152,536.27	0.13% 0	\$0.00	NA 0
CENTREBANK	2	\$150,525.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43% 0	\$0.00	NA 0
CENTRUE BANK	7	\$429,205.00	0.35% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	12	\$700,645.00	0.58%0	\$0.00	NA0
CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19% 0	\$0.00	NA0
CHARTER BANK EAU CLAIRE	1	\$74,000.00		\$0.00	NA0
CHEMICAL BANK	10	\$585,525.00	0.48% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,900.00	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA 0
CITIZENS ALLIANCE	1	\$74,000.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK	2	\$96,400.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$70,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06%0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	22	\$1,476,803.15	1.21%0	\$0.00	NA 0

CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,200.00	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$130,000.00	0.11%0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$142,645.16	0.12% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$125,835.73	0.1%0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11%0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05% 0	\$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$110,000.00	0.09% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,011.78	0.1%0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$58,324.82	0.05% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$127,400.00	0.1% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$74,000.00	0.06% 0	\$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03% 0	\$0.00	NA 0
 COMMUNITY BANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$152,400.00	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$78,400.00	0.06% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$59,850.00	0.05% 0	\$0.00	NA 0

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$75,000.00	0.06% 0	\$0.00	NA 0)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$143,150.00	0.12% 0	\$0.00	NA 0)
COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06% 0	\$0.00	NA 0)
COMMUNITY STATE BANK	3	\$198,596.96	0.16% 0	\$0.00	NA 0)
COMMUNITY STATE BANK, N.A.	1	\$76,800.00	0.06% 0	\$0.00	NA 0)
COMMUNITY TRUST BANK	2	\$135,000.00	0.11% 0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A.	1	\$79,055.00	0.06% 0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$513,843.60	0.42% 0	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04% 0	\$0.00	NA 0)
CONTINENTAL HOME LOANS INC.	2	\$135,000.00	0.11% 0	\$0.00	NA 0)
CORNERSTONE MORTGAGE, INC.	1	\$79,540.00	0.07% 0	\$0.00	NA 0)
CORTRUST MORTGAGE INC	1	\$41,175.00	0.03% 0	\$0.00	NA 0)
CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11% 0	\$0.00	NA 0	
COULEE BANK	1	\$63,000.00	0.05% 0	\$0.00	NA 0)
COUNTY BANK	1	\$54,400.00	0.04% 0	\$0.00	NA 0)
COVANTAGE CREDIT UNION	1	\$70,908.61	0.06% 0	\$0.00	NA 0)
COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16% 0	\$0.00	NA 0)
CREDIT UNION OF AMERICA	1	\$63,650.00	0.05% 0	\$0.00	NA 0)
CREDIT UNION WEST	3	\$185,300.00	0.15% 0	\$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.12% 0	\$0.00	NA 0)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07% 0	\$0.00	NA 0)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$91,953.22	0.08% 0	\$0.00	NA 0)
	1	\$56,905.00	0.05% 0	\$0.00	NA 0)

CU MORTGAGE DIRECT, LLC						
CUSO MORTGAGE CORPORATION	3	\$231,000.00	0.19% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$64,000.00	0.05% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4% 0	\$0.00	NA	
DEWITT SAVINGS BANK	1	\$53,600.00	0.04% 0	\$0.00	NA	0
DFCU FINANCIAL	7	\$469,955.00	0.39% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$159,589.00	0.13% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5% 0	\$0.00	NA	
DORAL MORTGAGE LLC	3	\$206,500.00	0.17% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04%0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$49,932.65	0.04% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$73,387.00	0.06%0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO	1	\$84,800.00	0.07% 0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$41,600.00	0.03% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39% 0	\$0.00	NA	0

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ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04% 0	\$0.00	NA 0
ENVISION CREDIT UNION	3	\$187,396.38	0.15% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$76,000.00	0.06% 1	\$75,169.68	NA 0
ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05%0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75% 0	\$0.00	NA0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05% 0	\$0.00	NAO
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16% 0	\$0.00	NAO
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26% 0	\$0.00	NAO
EVERGREEN CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	6	\$425,775.00	0.35% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$166,808.00	0.14% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,750.00	0.05%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$80,750.00	0.07% 0	\$0.00	NA 0

CHANTS 4	\$217,584.72	0.18% 0	\$0.00	NA	0
CHANTS 1	\$69,600.00	0.06% 0	\$0.00	NA	0
CHANTS 1	\$80,000.00	0.07% 0	\$0.00	NA	0
3	\$194,420.00	0.16% 0	\$0.00	NA	0
z 1	\$82,800.00	0.07% 0	\$0.00	NA	0
NGE 1	\$70,000.00	0.06% 0	\$0.00	NA	0
IAL 2	\$109,000.00	0.09% 0	\$0.00	NA	0
S 1	\$67,900.00	0.06% 0	\$0.00	NA	0
BANK 1	\$34,000.00	0.03%0	\$0.00	NA	0
BANK 1	\$51,429.05	0.04% 0	\$0.00	NA	0
BANK 4	\$287,900.00	0.24% 0	\$0.00	NA	0
,	\$76,000.00	0.06% 0	\$0.00	NA	0
BANK, THE 1 TED	\$72,306.80	0.06% 0	\$0.00	NA	0
1	\$76,500.00	0.06% 0	\$0.00	NA	0
NK 2	\$111,000.00	0.09% 0	\$0.00	NA	0
LLC 1	\$80,500.00	0.07%0	\$0.00	NA	
ORGIA ¹	\$74,903.46	0.06% 0	\$0.00	NA	
/B/A ORGIA	\$67,000.00	0.06% 0	\$0.00	NA	0
	\$50,625.00	0.04% 0	\$0.00	NA	0
1	\$52,630.60	0.04%0	\$0.00	NA	0
1	\$73,600.00	0.06% 0	\$0.00	NA	
4	\$246,100.00	0.2% 0	\$0.00	NA	0
	CHANTS 1 CHANTS 1 CHANTS 1 C 1 C 1 C 1 C 1 NGE 1 NGE 1 VAL 2 SS 1 BANK 1 CA 1 NK 2 LLC 1 NK 2 LLC 1 NK 2 LLC 1 VB/A 1 CATIVE 1 UNION 1	4 \$217,584.72 CHANTS 1 \$69,600.00 CHANTS 1 \$80,000.00 c 3 \$194,420.00 c 1 \$82,800.00 NGE 1 \$70,000.00 NAL 2 \$109,000.00 NAL 2 \$109,000.00 SS 1 \$67,900.00 BANK 1 \$51,429.05 BANK 1 \$51,429.05 BANK 1 \$76,000.00 BANK 1 \$76,000.00 BANK, 1 \$76,000.00 ICA 1 \$76,000.00 NK 2 \$111,000.00 LLC 1 \$80,500.00 VB/A 1 \$74,903.46 K 1 \$74,903.46 K 1 \$74,903.46 K 1 \$50,625.00	4 \$217,584.72 0.18% 0 CHANTS 1 \$69,600.00 0.06% 0 CHANTS 1 \$80,000.00 0.07% 0 z 3 \$194,420.00 0.16% 0 z 1 \$82,800.00 0.07% 0 NGE 1 \$70,000.00 0.06% 0 NGE 1 \$70,000.00 0.06% 0 NAL 2 \$109,000.00 0.06% 0 SANK 1 \$51,429.05 0.04% 0 BANK 1 \$76,000.00 0.06% 0 BANK 1 \$76,000.00 0.06% 0 BANK, 1 \$76,500.00 0.06% 0 BANK, 1 \$76,500.00 0.06% 0 NK 2 \$111,000.00 0.09% 0 ICA 1 \$76,500.00 0.06% 0 NK 2 \$111,000.00 0.09% 0 ILC 1 \$80,500.00 0.07% 0 /B/A \$74,903.46 0.06% 0 /B/A \$67,000.00 0.06% 0 /B/A \$67,000.00	4 \$217,384.72 0.18% 0 \$0.00 CHANTS 1 \$69,600.00 0.06% 0 \$0.00 CHANTS 1 \$80,000.00 0.07% 0 \$0.00 CHANTS 1 \$80,000.00 0.07% 0 \$0.00 C 3 \$194,420.00 0.16% 0 \$0.00 C 1 \$82,800.00 0.07% 0 \$0.00 NGE 1 \$70,000.00 0.06% 0 \$0.00 IAL 2 \$109,000.00 0.06% 0 \$0.00 BANK 1 \$67,900.00 0.06% 0 \$0.00 BANK 1 \$51,429.05 0.04% 0 \$0.00 BANK 1 \$76,000.00 0.24% 0 \$0.00 BANK, 1 \$76,000.00 0.06% 0 \$0.00 CA 1 \$76,500.00 0.06% 0 \$0.00 IA<	4 \$217,584.72 0.18% 0 \$0.00 NA CHANTS 1 \$69,600.00 0.06% 0 \$0.00 NA CHANTS 1 \$80,000.00 0.07% 0 \$0.00 NA CHANTS 1 \$80,000.00 0.07% 0 \$0.00 NA C 3 \$194,420.00 0.16% 0 \$0.00 NA C 1 \$82,800.00 0.07% 0 \$0.00 NA NGE 1 \$70,000.00 0.06% 0 \$0.00 NA IAL 2 \$109,000.00 0.06% 0 \$0.00 NA SS 1 \$67,900.00 0.06% \$0.000 NA BANK 1 \$51,429.05 0.04% \$0.000 NA BANK 1 \$72,306.80 0.06% \$0.000 NA BANK, 1 \$72,306.80 0.06% \$0.000 NA SANK, 1 <td< td=""></td<>

FIRELANDS FEDERAL CREDIT UNION						L
FIRST AMERICAN BANK	1	\$70,600.00	0.06% 0	\$0.00	NA 0	⊢
FIRST AMERICAN BANK N.A.	2	\$108,358.77	0.09% 0	\$0.00	NA 0	Ĺ
FIRST BANK	2	\$155,950.00	0.13% 0	\$0.00	NA 0	1_
FIRST BANK BLUE						
EARTH, A STATE BANK	1	\$78,394.26	$0.06\% \ 0$	\$0.00	NA 0	1_
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$80,000.00	0.07% 0	\$0.00	NA 0	_ _
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$148,272.53	0.12% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07% 0	\$0.00	NA 0	L
FIRST BANK PUERTO RICO	2	\$155,519.92	0.13% 0	\$0.00	NA 0	L
FIRST BANK RICHMOND, N.A.	2	\$132,900.00	0.11% 0	\$0.00	NA 0	L
FIRST BANKERS TRUST COMPANY, N.A.	3	\$206,805.00	0.17% 0	\$0.00	NA 0	L
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24% 0	\$0.00	NA 0	L
FIRST CENTRAL BANK	1	\$58,000.00	0.05% 0	\$0.00	NA 0	Ĺ
FIRST CENTURY BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0	Ē
FIRST CHOICE LOAN SERVICES, INC.	3	\$205,000.00	0.17% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$277,559.87	0.23% 0	\$0.00	NA 0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07% 0	\$0.00	NA 0	L
FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05% 0	\$0.00	NA 0	L
FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12%0	\$0.00	NA 0	L
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY	1	\$59,922.77	0.05% 0	\$0.00	NA 0	⊢
FIRST COMMUNITY BANK	2	\$134,865.00	0.11% 0	\$0.00	NA 0	L
FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19% 0	\$0.00	NA 0	L
FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04% 0	\$0.00	NA 0	
	8	\$466,527.60	0.38%0	\$0.00	NA 0	1

FIRST COMMUNITY	I	I I		1	1	
MORTGAGE, INC.		1				
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,732.00		\$0.00	NA	0
FIRST FEDERAL BANK	6	\$433,585.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTEREI SAVINGS BANK	D 1	\$76,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OI OHIO	F 6	\$378,800.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK OI THE MIDWEST	F 5	\$302,500.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTEREI SAVINGS BANK		\$106,255.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	S 1	\$60,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	s 1	\$49,868.07	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	s 3	\$220,009.09	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$139,000.00	0.11% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00		\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	K 12	\$732,000.00	0.6% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09% 0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$215,800.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18% 0	\$0.00	NA	0

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1	\$80,000.00	0.07%0	\$0.00	NA	0
1	\$35,000.00	0.03% 0	\$0.00	NA	0
1	\$81,960.00	0.07% 0	\$0.00	NA	0
1	\$83,600.00	0.07%0	\$0.00	NA	0
2	\$122,944.89	0.1%0	\$0.00	NA	0
3	\$179,000.00	0.15% 0	\$0.00	NA	0
2	\$126,800.00	0.1%0	\$0.00	NA	0
1	\$66,500.00	0.05% 0	\$0.00	NA	0
1	\$50,330.56	0.04%0	\$0.00	NA	0
1	\$80,000.00	0.07% 0	\$0.00	NA	0
1	\$54,000.00	0.04% 0	\$0.00	NA	0
1	\$70,000.00	0.06% 0	\$0.00	NA	0
2	\$113,038.85	0.09% 0	\$0.00	NA	0
2	\$141,400.00	0.12% 0	\$0.00	NA	0
1	\$79,995.00	0.07% 0	\$0.00	NA	0
1	\$70,400.00	0.06% 0	\$0.00	NA	0
1	\$52,500.00	0.04%0	\$0.00	NA	0
1	\$58,800.00	0.05% 0	\$0.00	NA	0
1	\$78,850.00	0.06%0	\$0.00	NA	0
3	\$194,720.00	0.16% 0	\$0.00	NA	0
1	\$75,200.00	0.06% 0	\$0.00	NA	0
1	\$54,000.00	0.04% 0	\$0.00	NA	0
	1 1 1 1 2 3 2 1 3 1 3	1 \$35,000.00 1 \$81,960.00 1 \$81,960.00 1 \$83,600.00 2 \$122,944.89 3 \$179,000.00 2 \$126,800.00 1 \$666,500.00 1 \$50,330.56 1 \$50,330.56 1 \$54,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,400.00 1 \$75,500.00 1 \$78,850.00 1 \$78,850.00 3 \$194,720.00 1 \$75,200.00	1 \$35,000.00 0.03% 0 1 \$81,960.00 0.07% 0 1 \$83,600.00 0.07% 0 2 \$122,944.89 0.1% 0 3 \$179,000.00 0.15% 0 1 \$66,500.00 0.07% 0 1 \$66,500.00 0.1% 0 1 \$50,330.56 0.04% 0 1 \$50,000 0.07% 0 1 \$50,000 0.07% 0 1 \$50,000 0.04% 0 1 \$51,000.00 0.04% 0 1 \$70,000.00 0.06% 0 1 \$70,000.00 0.06% 0 1 \$70,400.00 0.06% 0 1 \$70,400.00 0.06% 0 1 \$78,850.00 0.05% 0 1 \$78,850.00 0.06% 0 1 \$75,200.00 0.16% 0 <	1 \$35,000.00 0.03% 0 \$0.00 1 \$81,960.00 0.07% 0 \$0.00 1 \$83,600.00 0.07% 0 \$0.00 2 \$122,944.89 0.1% 0 \$0.00 3 \$179,000.00 0.15% 0 \$0.00 2 \$126,800.00 0.1% 0 \$0.00 1 \$66,500.00 0.05% 0 \$0.00 1 \$50,330.56 0.04% 0 \$0.00 1 \$54,000.00 0.07% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% \$0.00 \$0.00 2 \$113,038.85 0.09% \$0.000 \$0.00 1 \$70,400.00 0.012% \$0.000 \$0.00 1 \$70,400.00 0.06% \$0.00 \$0.00 1 \$78,850.00 0.06% \$0.00 \$0.00 1 \$78,850.00 <td>Image: Constraint of the second sec</td>	Image: Constraint of the second sec

FIRST PLACE BANK	26	\$1,701,755.63	1.4% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$112,500.00	0.09% 0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07% 0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$83,000.00	0.07% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00	0.18% 0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1%0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$550,650.00	0.45% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,500.00	0.16% 0	\$0.00	NA	0
FIRSTAR BANK	2	\$128,000.00	0.11% 0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$55,977.85	0.05% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	33	\$2,070,206.00	1.7%0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$52,196.87	0.04%0	\$0.00	NA	0
FLORIDA HOSPITAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	0
FNB BANK	1	\$38,400.00	0.03% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$69,700.00	0.06%0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$144,812.57	0.12% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$56,500.00	0.05% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$48,000.00	0.04% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$166,120.00	0.14% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$147,000.00	0.12% 0	\$0.00	NA	0

GALENA STATE BANK	1	\$65,000.00	0.05%0	\$0.00	NA	0
AND TRUST COMPANY GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0		NA	0
GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06% 0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$56,000.00	0.05% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1%0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61% 0	\$0.00	NA	
GATEWAY STATE BANK	1	\$71,780.00	0.06%0	\$0.00	NA	0
GENERATIONS CREDIT UNION	1	\$77,200.00	0.06% 0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$124,250.00	0.1% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$71,250.00	0.06% 0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0
GMFS LLC	5	\$347,950.00	0.29% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$64,500.00	0.05% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	0
GRAND MARSH STATE BANK	1	\$72,404.52	0.06% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12% 0		NA	_
GREAT WESTERN BANK	5	\$348,200.00	0.29% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07% 0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,816.86	0.06% 0	\$0.00	NA	0
GREENWOOD CREDIT UION	1	\$65,000.00	0.05% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$259,212.00	0.21% 0		NA	0
	1	\$58,000.00	0.05% 0	\$0.00	NA	0

GUARANTY TRUST COMPANY						
GUARDIAN CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$258,700.00	0.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15% 0	\$0.00	NA	0
HARBORONE BANK	1	\$73,600.00	0.06% 0	\$0.00	NA	0
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04% 0	\$0.00	NA	
HEARTLAND CREDIT UNION	3	\$231,320.00	0.19% 0	\$0.00	NA	0
HELENA NATIONAL BANK	1	\$52,000.00	0.04% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$83,311.97	$0.07\% \ 0$	\$0.00	NA	0
HNB NATIONAL BANK	2	\$78,500.00	0.06% 0	\$0.00	NA	0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06% 0	\$0.00	NA	0
HOME BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$149,991.46	0.12% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03%0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$73,000.00	0.06% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$187,851.19	0.15% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07% 0	\$0.00	NA	
HOMEWISE, INC.	1	\$79,000.00	0.06%0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$99,200.00	0.08%0	\$0.00	NA	0
HONOR CU	1	\$80,000.00	0.07%0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03%0	\$0.00	NA	0
HORIZON BANK, N.A.	7	\$459,366.72	0.38% 0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$80,000.00	0.07%0	\$0.00	NA	0

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	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11% 0	\$0.00	NAO
	IBERIABANK MORTGAGE	12	\$705,477.00	0.58%0	\$0.00	NAO
	COMPANY IH MISSISSIPPI VALLEY		. ,			
	CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21%0	\$0.00	NA 0
	ILLINI BANK	1	\$67,900.00	0.06% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14% 0	\$0.00	NA 0
	INDEPENDENT BANK	16	\$889,245.00	0.73%0	\$0.00	NA 0
	INLANTA MORTGAGE	10				
	INC	2	\$135,703.00	0.11% 0	\$0.00	NA 0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1%0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$60,639.00	0.05% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$488,450.00	0.4% 0	\$0.00	NA 0
	IOWA STATE BANK	3	\$202,655.00	0.17% 0	\$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00	0.09% 0		NA 0
	JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12%0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19% 0	\$0.00	NA 0
	JOHNSON BANK	4	\$258,100.00	0.21%0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06% 0		NA 0
	KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06% 0	\$0.00	NA 0
	KENT BANK	1	\$24,000.00	0.02%0	\$0.00	NA 0
	KERN SCHOOLS	1	\$66,100.00	0.05%0		NAO
	FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06% 0		NA 0
	L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%0	\$0.00	NA 0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$29,000.00	0.02% 0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06% 0	\$0.00	NA 0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41% 0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$61,750.00	0.05% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,500.00	0.06% 0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$58,125.08	0.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$138,700.00	0.11% 0	\$0.00	NA	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.07% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$66,000.00	0.05% 0	\$0.00	NA	0
LIBERTY BANK	1	\$82,800.00	0.07%0	\$0.00	NA	
LIBERTY BANK & TRUST	1	\$84,997.00	0.07%0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1%0	\$0.00	NA	0
LIBERTY SAVINGS BANK,FSB	1	\$52,875.00	0.04% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$71,156.18	0.06% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$127,913.09	0.11% 0	\$0.00	NA	0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$78,036.00	0.06% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$120,850.00	0.1%0	\$0.00	NA	0
MACON BANK, INC	2	\$126,400.00	0.1%0	\$0.00	NA	0
MAGNA BANK	2	\$146,800.00	0.12% 0	\$0.00	NA	
MAIN STREET BANK	1	\$44,000.00	0.04%0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	4	\$209,835.00	0.17% 0	\$0.00	NA	0
MARINE BANK	4	\$171,970.00	0.14% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$67,500.00	0.06% 0	\$0.00	NA	
MARQUETTE BANK	2	\$69,151.00	0.06% 0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11%0	\$0.00	NA	0
MAX CREDIT UNION	1	\$83,300.00	0.07%0	\$0.00	NA	0
 MAZUMA CREDIT UNION	2	\$106,800.00	0.09% 0	\$0.00	NA	
	1	\$79,325.00	0.07%0	\$0.00	NA	

MEGASTAR FINANCIAL CORP		I				
MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00		\$0.00	NA	0
MERCANTILE BANK	1	\$58,500.00	0.05% 0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	2	\$149,000.00		\$0.00	NA	
METCALF BANK	2	\$97,200.00		\$0.00	NA	
METRO BANK	1	\$49,931.11	0.04% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	3	\$186,000.00	0.15% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$228,505.00		\$0.00	NA	
MID AMERICA MORTGAGE	5	\$400,829.00		\$0.00	NA	
MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11% 0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$72,000.00		\$0.00		
MIDLAND STATES BANK	8	\$409,439.70		\$0.00	NA	
MIDSOUTH BANK	1	\$83,889.38	0.07% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$106,500.00	0.09% 0	\$0.00	NA	0

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MIDWESTONE BANK	4	\$252,187.00	0.21% 0	\$0.00	NA	
MISSOURI CREDIT UNION	N 2	\$134,100.00	0.11%0	\$0.00	NA	C
MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11% 0	\$0.00	NA	C
MORTGAGE CENTER, LLC	5	\$324,817.00	0.27%0	\$0.00	NA	С
MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11% 0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$43,200.00	0.04% 0	\$0.00	NA)
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,505.71	0.06% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$223,910.00	0.18% 0	\$0.00	NA	C
MOUNT VERNON BANK	1	\$47,700.00	0.04% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2% 0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$68,875.00	0.06% 0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	, 8	\$512,380.00	0.42% 0	\$0.00	NA	C
NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07% 0	\$0.00	NA)
NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06% 0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07%0	\$0.00	NA)
NCB, FSB	4	\$290,050.22	0.24% 0	\$0.00	NA)
NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06% 0	\$0.00	NA)
NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23% 0	\$0.00	NA)
NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07% 0	\$0.00	NA)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26% 0	\$0.00	NA)
	1	\$80,000.00	0.07%0	\$0.00	NA)

NEW REPUBLIC SAVINO BANK	GS					
NJ LENDERS	1	\$77,000.00	0.06% 0	\$0.00	NA 0	_
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06% 0	\$0.00	NA 0	_
NORTHVIEW BANK	1	\$82,000.00	0.07% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	8		0.44% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03% 0	\$0.00	NA 0	
NOTRE DAME FEDERAI CREDIT UNION	3		0.16% 0	\$0.00	NA 0	
NUMARK CREDIT UNIC	DN 3	\$211,900.00	0.17% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$147,600.00	0.12% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$83,000.00	0.07% 0	\$0.00	NA 0	
OLD SECOND NATIONA BANK, A NATIONAL BANKING ASSOCIATIO	2	\$140,750.00	0.12% 0	\$0.00	NA 0	
OOSTBURG STATE BAN		\$125,300.00	0.1% 0	\$0.00	NA 0	
OPPORTUNITIES CREDI UNION		\$48,932.49	0.04% 0	\$0.00	NA 0	
ORIENTAL BANK	3	\$209,200.00	0.17% 0	\$0.00	NA 0	
ORNL FEDERAL CREDI UNION			0.47% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$78,000.00	0.06% 0	\$0.00	NA 0	
OZARK MOUNTAIN BANK	1	\$75,899.92	0.06% 0	\$0.00	NA0	
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN	6 IC.	\$412,450.00	0.34% 0	\$0.00	NA 0	
PATELCO CREDIT UNIC	ON 1	\$76,879.15	0.06% 0	\$0.00	NA 0	_
PATHWAYS FINANCIAI CREDIT UNION, INC.	L 1	\$60,000.00	0.05% 0	\$0.00	NA 0	
PATRIOT LENDING SERVICES, INC.	1	\$68,622.00	0.06% 0	\$0.00	NA 0	
PENNSYLVANIA EQUIT RESOURCES, INC.	ГY 3	\$208,800.00	0.17% 0	\$0.00	NA 0	
PENTAGON FEDERAL C U.	C. 3	\$221,810.60	0.18% 0	\$0.00	NA 0	
ΓΙ	1	\$75,000.00	0.06% 0	\$0.00	NA 0	

PEOPLE FIRST FEDERAL CREDIT UNION						
PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24	0.49% 0	\$0.00	NA	0
PEOPLES CREDIT UNION	2	\$134,895.58	0.11% 0	\$0.00	NA	0
PEOPLES CREDITUNION	1	\$74,806.55	0.06% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$166,135.00	0.14% 0	\$0.00	NA	0
PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05% 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12% 0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,600.00	0.06% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05% 0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07% 0	\$0.00	NA	0
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05% 0	\$0.00	NA	0
PIONEER BANK	4	\$266,850.00	0.22% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$155,000.00	0.13% 0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$78,400.00	0.06% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06% 0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$69,100.00	0.06% 0	\$0.00	NA	0
	1	\$59,700.00	0.05% 0	\$0.00	NA	0

PORT WASHINGTON STATE BANK					
POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05% 0	\$0.00	NA 0
POTLATCH #1 FEDERAI CREDIT UNION	L 3	\$238,561.00	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	& 3	\$140,500.00	0.12% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	3	\$166,090.00	0.14% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$80,000.00	0.07%0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$69,000.00	0.06% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09% 0	\$0.00	NA 0
PRIMESOUTH BANK DE PRIMESOUTH MORTGAGE	3A 1	\$74,000.00	0.06% 0	\$0.00	NA 0
PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04% 0	\$0.00	NA 0
PROGRESSIVE SAVING BANK	S 1	\$56,982.00	0.05% 0	\$0.00	NA 0
PROGROWTH BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$76,000.00	0.06% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$91,375.00	0.08%0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0
PS BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0
PSECU	7	\$458,802.14	0.38% 0	\$0.00	NA 0
PULASKI BANK	3	\$161,720.97	0.13% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$151,250.00	0.12% 0	\$0.00	NA 0
QUARRY CITY SAVING AND LOAN ASSOC	1	\$65,500.00	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$132,000.00	0.11% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$83,000.00	0.07% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$70,000.00	0.06% 0	\$0.00	NA 0
RAYMOND JAMES BAN N.A.	IK, 1	\$77,587.00	0.06% 0	\$0.00	NA 0
RCB BANK	2	\$144,200.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	5,	\$390,269.88	0.32% 0	\$0.00	NA 0
REAL ESTATE	2	\$158,898.31	0.13% 0	\$0.00	NA 0

MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RED CANOE CREDIT UNION	3	\$190,961.60	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06% 0	\$0.00	NA	0
RENASANT BANK	5	\$301,450.42	0.25% 1	\$49,292.15	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$132,743.00	0.11% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07% 0	\$0.00	NA	0
RESMAC INC	1	\$70,000.00	0.06% 0	\$0.00	NA	0
RESMAC, INC	1	\$60,000.00	0.05% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15% 0	\$0.00	NA	0
RIVER BANK	1	\$58,200.00	0.05% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$50,400.00	0.04% 0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$227,750.00	0.19% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$184,545.69	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,950.00	0.11% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$223,345.00	0.18% 0	\$0.00	NA	0
ROYAL BANK	1	\$76,000.00	0.06%0		NA	0
ROYAL CREDIT UNION	5	\$312,762.65	0.26% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$201,960.00	0.17% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$139,819.79	0.11%0	\$0.00	NA	0
S&T BANK	4	\$222,850.00	0.18% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$56,900.00	0.05% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$320,577.00	0.26% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$25,000.00	0.02% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09% 0	\$0.00	NA	0

SC) RIC	OTIABANK OF PUERTO CO	9	\$596,636.77	0.49%	0 \$0.00) NA	0
SE0 BA	CURITY NK/LAUREL	1	\$54,000.00	0.04%	0 \$0.00) NA	0
	CURITY SERVICE DERAL CREDIT UNION	2	\$141,038.41	0.12%	0 \$0.00) NA	0
SE	CURITY STATE BANK	1	\$38,000.00	0.03%	0 \$0.00	NA NA	0
MC	CURITYNATIONAL ORTGAGE COMPANY	1	\$71,000.00	0.06%	0 \$0.00) NA	0
MC UT	CURITYNATIONAL ORTGAGE COMPANY, A 'AH CORPORATION	1	\$63,200.00	0.05%	0 \$0.00) NA	0
	RVICE 1ST FEDERAL EDIT UNION	1	\$26,000.00				
1	MC, LP	1	\$54,150.00	0.04%	0 \$0.00	NA NA	0
CR	ARONVIEW FEDERAL EDIT UNION	1	\$65,950.00				
	EA MORTGAGE INC.	1	\$80,000.00	0.07%	0 \$0.00) NA	0
UN	ELL FEDERAL CREDIT NON	1	\$63,920.00	0.05%	0 \$0.00) NA	0
SH LL	ERMAN BRIDGE FUND C	1	\$79,500.00				
SH	ORE MORTGAGE	3	\$233,593.51	0.19%	0 \$0.00) NA	0
	ERRA PACIFIC DRTGAGE COMPANY, C.	16	\$1,079,250.00	0.89%	0 \$0.00) NA	0
	GNATURE BANK OF KANSAS	1	\$57,000.00	0.05%	0 \$0.00) NA	0
	LVER STATE SCHOOLS ORTGAGE COMPANY	1	\$79,800.00	0.07%	0 \$0.00) NA	0
UN	LARITY CREDIT JION	1	\$80,000.00	0.07%	0 \$0.00) NA	0
CO	LIDARITY MMUNITY FCU	3	\$147,600.00	0.12%	0 \$0.00) NA	0
BA	UND COMMUNITY NK	1	\$61,920.00	0.05%	0 \$0.00) NA	0
FEI	UTH CAROLINA DERAL CREDIT UNION	1	\$76,500.00	0.06%	0 \$0.00) NA	0
FIN	UTH PACIFIC NANCIAL DRPORATION	2	\$163,365.00	0.13%	0 \$0.00) NA	0
	UTHERN BANK	1	\$60,721.73	0.05%	0 \$0.00	NA NA	0
MC	UTHERN HIGHLANDS DRTGAGE, LLC DBA JE LENDER FOR LIFE	1	\$52,926.98	0.04%	0 \$0.00) NA	0
	UTHERN MISSOURI NK OF MARSHFIEL	1	\$81,000.00	0.07%	0 \$0.00) NA	0
		1	\$72,000.00	0.06%	0 \$0.00) NA	0

SOUTHWEST MISSOURI BANK A MISSOURI						
SPACE COAST CREDIT UNION	3	\$185,323.42	0.15% 0	\$0.00	NA 0	,
ST.MARY'S BANK	2	\$153,000.00	0.13% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$64,985.34	0.05% 0	\$0.00	NA 0	_
STATE BANK FINANCIAL	1	\$78,000.00	0.06% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05% 0	\$0.00	NA 0	<u></u>
STATE BANK OF LINCOLN	1	\$24,400.00	0.02% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06% 0	\$0.00	NA 0	,
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07% 0	\$0.00	NA 0	,
STATE BANK OF REESEVILLE	1	\$71,200.00	0.06% 0	\$0.00	NA 0	/
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06% 0	\$0.00	NA 0	<u></u>
STATE BANK OF THE LAKES	3	\$189,050.00	0.16% 0	\$0.00	NA 0	_
STATE SAVINGS BANK	2	\$110,600.00	0.09% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$74,250.00	0.06% 0	\$0.00	NA 0	/ _
STEARNS LENDING INC.	11	\$733,800.00	0.6% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$808,893.00	0.66%0	\$0.00	NA0	
STIFEL BANK & TRUST	2	\$101,000.00	0.08% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.05%0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$275,100.00	0.23% 0	\$0.00	NA 0	, <u> </u>
SUMMIT FUNDING, INC.	2	\$124,000.00	0.1% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$83,889.38	0.07% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15% 0	\$0.00	NA 0	
	2	\$101,160.00	0.08%0	\$0.00	NA 0	ſ

SUPERIOR NATIONAL BANK & TRUST COMPANY						
SUTTON BANK	1	\$44,000.00	0.04% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	4	\$267,625.00	0.22% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$54,150.00	0.04% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
THE ARLINGTON BANK	1	\$52,930.21	0.04% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$39,200.00	0.03% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11% 0	\$0.00	NA 0	
THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06% 0	\$0.00	NA 0	
THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	3	\$167,000.00	0.14% 0	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00	0.04% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18% 0	\$0.00	NA 0	
THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC	2	\$150,000.00	0.12%0	\$0.00	NA 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04% 0	\$0.00	NA 0	
THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05% 0	\$0.00	NA 0	
	5	\$305,335.00	0.25% 0	\$0.00	NA 0	

THE NORTHERN OHIO INVESTMENT COMPANY				!		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00				
THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06% 0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$77,000.00	0.06%0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00				
THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$67,000.00	0.06% 0	\$0.00	NA	0
TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06% 0			
TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$507,550.00	0.42% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$62,270.87	0.05%0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06% 0			
	2	\$126,300.00	0.1%0	\$0.00	NA	0

TRUSTAR FEDERAL							
CREDIT UNION		¢50,000,00	0.0407.0	¢0.00	NTA	H	
TRUSTONE FINANCIAL	1	\$50,000.00	0.04% 0	\$0.00	NA		
TRUWEST CREDIT UNION	1	\$71,903.01	0.06% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14% 0	\$0.00	NA	0	
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$113,850.00	0.09% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19% 0	\$0.00	NA	0	_
UNION BANK OF BLAIR	1	\$65,000.00	0.05% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11% 0	\$0.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88% 0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$70,000.00	0.06% 0	\$0.00	NA	0	
UNITED BANK &TRUST	2	\$142,400.00	0.12% 0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$181,900.00	0.15% 0	\$0.00	NA	0	
UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$207,015.00	0.17% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07% 0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,700.11	0.03%0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52% 0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	4	\$287,295.00	0.24% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1%0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$669,884.00	0.55% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$124,450.00	0.1%0	\$0.00	NA	0	
	2	\$136,500.00	0.11% 0	\$0.00	NA	0	

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.06% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$69,903.56	0.06% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$266,550.00	0.22% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$217,250.00	0.18% 0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	0
	UWHARRIE BANK	3	\$196,600.00	0.16% 0	\$0.00	NA	0
	VALLEY BANK	1	\$71,250.00	0.06% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$594,938.29	0.49% 0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,300.00	0.12% 0	\$0.00	NA	0
<u> </u>	VERITAS FUNDING, LLC	2	\$154,000.00	0.13% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$140,394.45	0.12% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOUI CORPORATION	1	\$48,000.00	0.04% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,500.00	0.05% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,728.17	0.05% 0	\$0.00	NA	0
— ——	WALDO STATE BANK	1	\$65,000.00	0.05% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.05% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.1%0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$518,549.16	0.43% 0	\$0.00	NA	0

	WAYNE BANK AND TRUST CO.	1	\$48,800.00	0.04%	0 \$0.00	NA	.0	
	WEOKIE CREDIT UNION	1	\$80,389.09	0.07%	0.00	NA	0	
	WEST GATE BANK	1	\$79,500.00	0.07%	0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$74,100.00	0.06%	0 \$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	2	\$162,500.00	0.13%	0.00	NA	.0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0.00	NA	.0	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$35,150.00	0.03%	0.00	NA	. 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.07% (0 \$0.00	NA	. 0	
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.07%	0 \$0.00	NA	. 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00	0.04%	0.00	NA	.0	
	WHITAKER BANK, INC.	1	\$74,903.46	0.06%	0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$388,788.47	0.32%(0 \$0.00	NA	.0	
	WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15%	0 \$0.00	NA	.0	
	WOODFORD STATE BANK	1	\$32,400.00	0.03%	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.05%(0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	6	\$378,930.00	0.31%	0 \$0.00	NA	0	ļ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,000.00	0.05%				
ļ	YADKIN BANK	1	\$50,000.00	0.04%			-	
·	Unavailable	5	\$381,975.00	0.19%			0	J
Total	_ _ '	1,862	\$121,805,013.85	100%	2 \$124,461.83		0	
		-					Ц	
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36%	0 \$0.00	NA	.0	ļ
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35%	0 \$0.00	NA	.0	<u> </u>
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86%	\$0.00	NA	.0	

ACOPIA, LLC	1	\$386,460.00	0.36% 0	\$0.00	NA	0
AFFILIATED MORTGAG COMPANY	E 1	\$377,150.00	0.35% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	2	\$642,243.82	0.6% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$389,500.00	0.36% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35% 0	\$0.00	NA	0
AMERICAN PACIFIC MT CORP	G 2	\$796,100.00	0.74% 0	\$0.00	NA	0
AMERICAN SOUTHWES MORTGAGE CORP.	Г 3	\$1,019,869.75	0.95%0	\$0.00	NA	0
ASSURANCE FINANCIAI GROUP, LLC	1	\$407,400.00	0.38% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$797,342.73	0.74%0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$401,800.00	0.37% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.39% 0	\$0.00	NA	0
BROADVIEW MORTGAC CORPORATION	E 2	\$796,949.14	0.74% 0	\$0.00	NA	0
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 3	\$1,165,600.00	1.08% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,000.00	0.35% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$1,205,317.00	1.12% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77%0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$814,150.00	0.76%0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,657,173.00	2.47% 0	\$0.00	NA	0
	1	\$408,500.00	0.38% 0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC.	3	\$1,166,230.00	1.08% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$411,641.28	0.38% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,908.66	0.34% 0	\$0.00	NA(
COMMUNITY BANK MANKATO	1	\$370,500.00	0.34% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$806,421.00	0.75% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,500.00	0.34% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC.	1	\$399,640.00	0.37% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,438.29	0.39% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$1,193,575.00	1.11% 0	\$0.00	NA (0
EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$388,114.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00		\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$370,500.00	0.34% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$786,052.00	0.73% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,150,109.00	2.93% 0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$369,550.00	0.34% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,575,374.26	1.47% 0	\$0.00	NA)

MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$801,461.43	0.75% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$813,150.00	0.76% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$387,230.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00		\$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$394,202.00	0.37% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00		\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38% 0	\$0.00	NA	0
FREMONT BANK	1	\$417,000.00	0.39% 0	\$0.00	NA	0
GECU	1	\$384,219.92	0.36% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$379,510.85	0.35% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38% 0	\$0.00	NA	0
GMFS LLC	2	\$783,717.00	0.73% 0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$417,000.00	0.39% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$403,300.00	0.38% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1%0	\$0.00	NA	0

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HEARTLAND BANK	1	\$380,361.73	0.35% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$810,205.74	0.75%0	\$0.00	NA	0
HOMEWELL MORTGAGE, INC.	1	\$403,206.14	0.38% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$244,513.15	0.23% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$375,060.00	0.35% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$384,750.00	0.36% 0	\$0.00	NA	0
LEADER BANK N.A.	4	\$1,594,195.00	1.48% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$413,400.00	0.38% 0	\$0.00	NA	0
MAGNA BANK	1	\$374,935.73	0.35% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$380,000.00	0.35% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.39% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$389,500.00	0.36% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,500.00	0.34% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$403,750.00	0.38% 0	\$0.00	NA	0

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	MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39% 0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$377,150.00	0.35% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,353.00	0.39% 0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$414,200.00	0.39% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$772,625.00	0.72% 0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$397,000.00	0.37% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71%0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,601,030.00	1.49% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,207,925.00	1.12% 0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38% 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.39% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35% 0	\$0.00	NA	0
	RANLIFE, INC.	1	\$380,000.00	0.35% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,747,514.00	2.56% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73%0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34%0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$368,600.00	0.34%0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37%0		NA	0
		1	\$403,750.00	0.38% 0	\$0.00	NA	0

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CREDIT UNION					
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$1,189,220.00	1.11% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$415,750.00	0.39% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12		4.39% 0	\$0.00	NA 0
SOUND MORTGAGE, INC	1	\$368,997.33	0.34% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$781,450.00	0.73% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$752,129.00	0.7%0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,875.00	0.35% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$798,000.00	0.74% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6		2.14% 0	\$0.00	NAO
SUMMIT CREDIT UNION	1	\$399,000.00	0.37% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$368,125.53	0.34% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$245,229.89	0.23% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$417,000.00	0.39% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,554,150.00	1.45% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION SHEA MORTGAGE INC. SHORE MORTGAGE INC. SHORE MORTGAGE COMPANY, INC. SOUND MORTGAGE, INC SPACE COAST CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUMMER BANK AND TRUST SWBC MORTGAGE CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION, A C C C C C C C C C C C C C C C C C C C	CREDIT UNIONISECURITY SERVICE FEDERAL CREDIT UNION1SHEA MORTGAGE INC.3SHORE MORTGAGE INC.1SIERRA PACIFIC MORTGAGE COMPANY, INC.12SOUND MORTGAGE, INC1SPACE COAST CREDIT UNION2STANDARD PACIFIC MORTGAGE, INC.2MORTGAGE, INC.1STANDARD PACIFIC MORTGAGE, INC.2STATE EMPLOYEES CREDIT UNION OF MD, INC.1STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK6SUMMIT CREDIT UNION1SUMMIT FUNDING, INC.1SUMMIT FUNDING, INC.1SUMMIT FUNDING, INC.1SWBC MORTGAGE CORPORATION2UNION SAVINGS BANK, AN OHIO CORPORATION1UNIVERSAL AMERICAN MORTGAGE6UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA4UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA5VERITAS FUNDING, LLC5VILLAGE MORTGAGE CORPORATION, A5VERITAS FUNDING, LLC5VILLAGE MORTGAGE1W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY4	CREDIT UNIONISECURITY SERVICE FEDERAL CREDIT UNION1\$188,756.03SHEA MORTGAGE INC.3\$1,189,220.00SHORE MORTGAGE INC.3\$415,750.00SIERRA PACIFIC MORTGAGE COMPANY, INC.12\$44,716,128.74NC.1\$3368,997.33SPACE COAST CREDIT UNION2\$752,129.00STANDARD PACIFIC MORTGAGE, INC.2\$752,129.00STATE EMPLOYEES CREDIT UNION OF MD, INC.1\$3372,875.00STEARNS LENDING INC.2\$798,000.00STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4\$2,303,962.00SUMMIT CREDIT UNION1\$399,000.00SUMMIT FUNDING, INC.1\$368,125.53SUMNER BANK AND TRUST1\$368,125.53SWBC MORTGAGE CORPORATION2\$782,106.00UNION SAVINGS BANK, AN OHIO CORPORATION1\$369,917.68UNIVERSAL AMERICAN MORTGAGE CORPORATION4\$1,512,931.00OF CALIFORNIA5\$1,929,310.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LC5\$1,983,880.00VILLAGE MORTGAGE CORPORATION, A5\$1,929,310.00VERITAS FUNDING, LLC5\$1,983,880.00VILLAGE MORTGAGE CORPORATION, A5\$1,929,310.00VERITAS FUNDING, LLC5\$1,983,880.00VILLAGE MORTGAGE CORPORATION, A5\$1,929,310.00VERITAS FUNDING, LLC5\$1,983,880.00VILLAGE MORTGAGE CORPORATION\$417,000.00<	CREDIT UNION I \$188,756.03 0.18% 0 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$1189,220.00 1.11% 0 SHEA MORTGAGE INC. 3 \$1,189,220.00 1.11% 0 SHORE MORTGAGE 1 \$415,750.00 0.39% 0 SHERA PACIFIC MORTGAGE COMPANY, 12 \$4,716,128.74 4.39% 0 MORTGAGE COAST CREDIT 2 \$781,450.00 0.73% 0 UNION STANDARD PACIFIC 2 \$752,129.00 0.77% 0 STANDARD PACIFIC 2 \$752,180.00 0.35% 0 INC. 2 \$7780,000.00 0.74% 0 STANDARD PACIFIC 2 \$772,187.00 0.35% 0 INC. \$372,875.00 0.35% 0 0 STERLING SAVINGS 8 \$2,303,962.00 2.14% 0 SUMMIT CREDIT UNION 1 \$399,000.00 0.37% 0 SUMMIT FUNDING, INC. 1 \$368,125.53 0.34%	CREDIT UNION I Status SECURITY SERVICE FEDERAL CREDIT UNION 1 \$188,756.03 0.18% 0 \$0.00 SHEA MORTGAGE INC. 3 \$1,189,220.00 1.11% 0 \$0.00 SHORE MORTGAGE 1 \$415,750.00 0.39% 0 \$0.00 SHEA MORTGAGE 1 \$415,750.00 0.39% 0 \$0.00 SIERA PACIFIC 1 \$368,997.33 0.34% 0 \$0.00 NOR SOUND MORTGAGE, INC 1 \$368,997.33 0.34% 0 \$0.00 SPACE COAST CREDIT 2 \$752,129.00 0.77% 0 \$0.00 NORTGAGE, INC. 2 \$752,129.00 0.77% 0 \$0.00 STANDARD PACIFIC 2 \$772,875.00 0.35% 0 \$0.00 INC. 2 \$798,000.00 0.74% 0 \$0.00 STEARNS LENDING INC. 2 \$798,000.00 0.74% 0 \$0.00 SUMMIT CREDIT UNION 1 \$3399,000.00 0.37% 0 \$0.00 SUMMIT CREDIT UNION 1 \$369,917.68 0.34% 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46% 0	\$0.00	NA(0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,769,480.47	1.65% 0	\$0.00	NA(0
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33% 0	\$0.00	NA	0
Total		276	\$107,514,783.80	100%0	\$0.00	/	0
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3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86% 0	\$0.00	NA	0
	AMERIS BANK	1	\$221,913.98	1.74% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31%0	\$0.00	NA(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,000.00	2.13% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$322,500.00	2.53% 0	\$0.00	NA (0
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00	2.79% 0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.56% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$260,800.00	2.05% 0	\$0.00	NA(0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,920.32	1.44% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,100.00	2.91%0	\$0.00	NA	0
	CRL HOME LOANS INC	1	\$396,550.00	3.11% 0	\$0.00	NA (0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	1.48%0	\$0.00	NA	0
	EVOLVE BANK & TRUST	<u> </u>	\$266,000.00	2.09%0	\$0.00	NA(0
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	EXCEL MORTGAGE SERVICING, INC.						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53% 0	\$0.00	NA)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72% 0	\$0.00	NA)
	FIRST INTERSTATE BANK	2	\$475,000.00	3.73%0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	2.55% 0			
	FULTON BANK, N.A.	1	\$230,000.00	1.81% 0	\$0.00	NA)(
	GMFS LLC	1	\$290,900.00	2.28% 0		NA	
	PARK STERLING BANK	1	\$207,726.09	1.63% 0	\$0.00	NA)
	PEOPLES BANK	1	\$285,212.39	2.24% 0	\$0.00	NA)
	PLAZA HOME MORTGAGE, INC.	7	\$1,824,750.00	14.33% 0	\$0.00	NA)
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$588,500.00	4.62%0	\$0.00	NA)
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,000.00	2.6% 0	\$0.00	NA)
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1%0	\$0.00	NA)
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97% 0	\$0.00	NA)
	ST.MARY'S BANK	1	\$350,250.00	2.75% 0	\$0.00	NA)
	STC CAPITAL BANK	1	\$197,500.00	1.55% 0	\$0.00	NA)
	STEARNS LENDING INC.	3	\$896,896.35	7.04% 0	\$0.00	NA)
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38%0			_
	VILLAGE MORTGAGE	1	\$189,000.00	1.48%0	\$0.00	NA)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11%0			
Total		47	\$12,732,850.61	100% 0	\$0.00	(0
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64%0	\$0.00	NA()
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9%0	\$0.00	NA)

3138WAX36		2	\$232,000.00	0.47% 0	\$0.00	NA	0
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Total	SERVICES CREDIT UNION	1 24	\$339,627.85 \$8,515,090.07	3.97% 0 100% 0	\$0.00 \$0.00	NA	0 0
-	FUNDING, CORP	1	\$333,600.00	3.92% 0	\$0.00	NA	
	SEVERN SAVINGS BANK UNITED FIDELITY	1	\$416,250.00	4.89% 0	\$0.00	NA	0
ŀ	SANTANDER BANK, N.A.	1	\$417,000.00	4.9%0	\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36% 0	\$0.00	NA	
Ī	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84% 0	\$0.00	NA	0
ľ	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,164.14	3.92% 0	\$0.00	NA	0
-	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58% 0	\$0.00	NA	0
-	MAVERICK FUNDING CORP.	1	\$412,000.00	4.84% 0	\$0.00	NA	0
-	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34% 0	\$0.00	NA	0
F	HOMESTEAD FUNDING CORP.	1	\$383,579.69	4.5% 0	\$0.00	NA	
-	FIRST UNITED BANK AND TRUST COMPANY FULTON BANK, N.A.	1	\$400,000.00 \$336,000.00	4.7% 0 3.95% 0	\$0.00 \$0.00	NA NA	
ŀ	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00	4.62% 0	\$0.00	NA	0
ſ	FIRST FEDERAL BANK	1	\$327,382.74	3.84% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	4.04% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$326,883.30	3.84% 0	\$0.00	NA	0
-	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$416,800.00	4.89% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16% 0	\$0.00	NA	0

ABBEVILLE BUILDING & LOAN						
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,047,100.00	2.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$273,500.00	0.55% 0	\$0.00	NA	0
AUBURNBANK	1	\$52,500.00	0.11% 0	\$0.00	NA	0
AVIDIA BANK	1	\$89,000.00	0.18% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$221,000.00	0.45% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$848,297.00	1.71% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%0	\$0.00	NA	0
 BARRE SAVINGS BANK	1	\$109,900.00	0.22% 0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$839,564.63	1.7% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,500.00	0.46% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$181,275.00	0.37% 0	\$0.00	NA	0
CASHCALL INC	7	\$2,093,312.97	4.23% 0	\$0.00	NA	0

CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%(0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	0 \$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,660.00	0.21%	50.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	0 \$0.00	NA	
CITY NATIONAL BANK	1	\$55,919.58	0.11%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35% (0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.34%() \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%) \$0.00	NA	0
DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	\$0.00	NA	0
DSB	1	\$129,600.00	0.26%		NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%) \$0.00	NA	0

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	EASTWOOD BANK	3	\$562,735.25	1.14% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2% 0	\$0.00	NA 0
	FARMINGTON BANK	1	\$400,000.00	0.81% 0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46% 0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.13% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,000.00	1% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$363,950.00	0.74% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$166,400.00	0.34% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18% 0	\$0.00	NA 0
	FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	4	\$424,500.00	0.86% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$407,135.68	0.82% 0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66% 0	\$0.00	NA 0
		1	\$109,550.00	0.22% 0	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTRUST BANK	1	\$73,839.00	0.15% 0	\$0.00	NA 0	,
FREMONT BANK	3	\$651,900.00	1.32% 0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$268,000.00	0.54% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$175,200.00	0.35% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0)
HEARTLAND CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$160,900.00	0.33% 0	\$0.00	NA 0	
HOME LOANS TODAY	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72% 0	\$0.00	NA 0)
KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2% 0	\$0.00	NA 0	1
LASALLE STATE BANK	1	\$239,850.00	0.48%0	\$0.00	NA 0	<u>,</u>
MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37% 0	\$0.00	NA 0	/
MARINE BANK	5	\$453,800.00	0.92% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$278,300.00	0.56% 0	\$0.00	NA 0	,
MAVERICK FUNDING CORP.	2	\$408,950.00	0.83%0	\$0.00	NA 0	,
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65%0	\$0.00	NA 0	J
MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47%0	\$0.00	NA 0)
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$114,182.38	0.23% 0	\$0.00	NA 0	1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1%0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15%0	\$0.00	NA 0	į
MIDWEST LOAN SERVICES, INC.	1	\$211,900.00	0.43% 0	\$0.00	NA 0	
MISSION FEDERAL	1	\$132,948.01	0.27% 0	\$0.00	NA 0	,

CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
MONSON SAVINGS BANK	1	\$222,000.00	0.45% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$186,000.00	0.38% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1%0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23% 0	\$0.00	NA 0	
NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23% 0	\$0.00	NA 0	
NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	,,		\$0.00	NA 0	
ORIENTAL BANK	2	\$120,622.93	0.24% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	. ,		\$0.00	NA 0	
PARK BANK	1	\$70,000.00		\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$103,489.00	0.21%0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	3	\$583,801.96	1.18% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	+		\$0.00	NA 0	
PEOPLES STATE BANK	1	\$35,000.00	0.07%0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08% 0	\$0.00	NAO	
PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3%0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$177,500.00	0.36% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73%0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,500.00	0.32% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00		\$0.00	NA 0	
PURDUE FEDERAL CU	3	Ĩ		\$0.00	NA 0	
RABOBANK, N.A.	2	\$293,000.00	0.59%0	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	. ,		\$0.00	NA 0	
RBS CITIZENS, NA	1	\$253,747.04	0.51%0	\$0.00	NA 0	

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	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13% 0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$64,531.55	0.13% 0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18% 0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$340,000.00	0.69% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,805.00	0.23% 0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$205,700.00	0.42% 0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1%0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41% 0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$419,102.00	0.85% 0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2% 0	\$0.00	NA	
	STEARNS LENDING INC.	1	\$249,513.33	0.5% 0	\$0.00	NA	
	SUBURBAN MORTGAGE	1	\$157,000.00	0.32% 0	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$566,900.00	1.15% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.51%0	\$0.00	NA	
		4	\$277,100.00	0.56%0	\$0.00	NA	0

SUPERIOR FEDERAL CREDIT UNION						
SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0)
TALMER BANK AND TRUST	1	\$332,000.00	0.67% 0	\$0.00	NA 0	,
TAYLOR COUNTY BANK	1	\$94,000.00	0.19% 0	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA0	,
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA0)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09% 0	\$0.00	NA 0)
THE CITIZENS BANKING CO	1	\$250,000.00	0.51% 0	\$0.00	NA 0	,
THE COLUMBIA BANK	1	\$350,000.00	0.71% 0	\$0.00	NA 0)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06% 0	\$0.00	NA 0	/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24% 0	\$0.00	NA 0	/
THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.25% 0	\$0.00	NA 0	,
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65% 0	\$0.00	NA 0	,
THE PARK BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0)(
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA0	
TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00	NA0	
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74% 0	\$0.00	NA0	/
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%0	\$0.00	NA0)
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%0	\$0.00	NA 0	/
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$312,000.00	0.63% 0	\$0.00	NA 0	,
TRISTAR BANK	1	\$112,000.00	0.23% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	4	\$309,092.66	0.62%0	\$0.00	NA 0	,
	1	\$49,600.00	0.1%0	\$0.00	NA 0	,

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	UNITED COMMUNITY BANK-MACOMB							
	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	.0	
Г <u> </u>	UNITY BANK	1	\$75,200.00	0.15% 0	\$0.00	NA	0	<u> </u>
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00	0.45% 0	\$0.00		Π	
	UWHARRIE BANK	2	\$231,000.00	0.47% 0	\$0.00	NA	.0	<u> </u>
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88% 0	\$0.00			
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.41% 0	\$0.00	NA	.0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	.0	
	WEBSTER BANK, N.A.	2	\$207,500.00	0.42% 0	\$0.00	NA	.0	!
	WELLS FARGO BANK, N.A.	1	\$137,590.60	0.28% 0	\$0.00	NA	0	
	WELLS FEDERAL BANK	6	\$402,090.00	0.81% 0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27% 0	\$0.00	NA	.0	
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44% 0	\$0.00	NA	.0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$134,003.87	0.27% 0	\$0.00	NA	.0	
	Unavailable	1	\$81,700.00	0.24% 0	\$0.00	NA	0	
Total		349	\$49,491,471.42	100%0	\$0.00	ı	0	
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1%0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$39,200.00	1.68% 0	\$0.00	NA	.0	
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01% 0	\$0.00	NA	.0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79% 0	\$0.00	NA	0	
	LEADER BANK N.A.	1	\$257,000.00	11%0	\$0.00	NA	.0	Ĺ
	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77% 0	\$0.00	NA	. 0	
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$373,000.00	15.96% 0	\$0.00	NA	0	l

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	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13% 0	0.00\$	NA	. 0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8% 0	0 \$0.00	NA	.0	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3% 0	0 \$0.00	NA	.0	_
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66% 0	0 \$0.00	NA	.0	
Total		15	\$2,336,635.00	100% 0	0 \$0.00	/'	0	·
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3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19% 0	0 \$0.00	NA	.0	
	ADVANTAGE BANK	1	\$112,000.00	0.32% 0	0.00	NA NA	0	·
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00				Π	
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96% 0	0 \$0.00	NA	. 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17% 0	0 \$0.00	NA	. 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.31% 0	0 \$0.00	NA	.0	_
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,000.00	0.7% 0	0 \$0.00	NA	.0	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57%0	0 \$0.00	NA	.0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05% 0	0 \$0.00	NA	.0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00			NA	.0	
	AUBURNBANK	1	\$152,297.00	0.44%0	0.00	NA	.0	<u> </u>
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	0 \$0.00	NA	.0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1%0	0 \$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46% 0	0.00	NA	.0	
	BANCO SANTANDER PR	1	\$34,500.00	0.1%0	0.00	NA NA	0	
	BANK OF SPRINGFIELD	1	\$127,500.00	0.36% 0	0.00	NA NA	0	
	BANNER BANK	1	\$45,000.00	0.13%0	0.00	NA NA	0	
	BAXTER CREDIT UNION	2	\$185,500.00	0.53%0	0.00	NA NA	0	
	BAY EQUITY LLC	1	\$152,000.00	0.44%0	0.00	NA NA	.0	- 1

BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38% () \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2% () \$0.00	NA 0
BUSEY BANK,	2	\$137,000.00	0.39%	\$0.00	NA 0
CASHCALL INC	12	\$1,971,789.18	5.64%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96% () \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$325,420.00	0.93% () \$0.00	NA 0
CHEMICAL BANK	1	\$22,500.00	0.06%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.43% () \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.19% (\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$230,000.00	0.66% (\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$16,763.20	0.05%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.21%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$80,000.00	0.23% () \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.22% () \$0.00	NA0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,053.93	0.31% () \$0.00	NAO
CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8% (\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$305,000.00	0.87% (\$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49% () \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81% () \$0.00	NA 0
DORAL MORTGAGE LLC	3	\$239,000.00	0.68%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26% () \$0.00	NA 0
EASTWOOD BANK	1	\$75,000.00	0.21%) \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44% (NA 0
ENVOY MORTGAGE, LTD.	2	\$261,500.00	0.75% 0) \$0.00	NA 0

E	VOLVE BANK & TRUST	1	\$290,000.00	0.83% 0	\$0.00	NA	0
Ν	&M BANK, A IEBRASKA ORPORATION	1	\$123,920.00	0.35%0	\$0.00	NA	0
F. M	AIRWAY INDEPENDENT IORTGAGE CORPORATION	1	\$128,000.00	0.37% 0	\$0.00	NA	0
Т	ARMERS BANK & RUST, NA, A ORPORATION	1	\$85,000.00	0.24%0	\$0.00	NA	0
F. M	IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA HARTERED BANK	1	\$128,000.00	0.37%0	\$0.00	NA	0
F	IRST BANK & TRUST	1	\$81,000.00	0.23% 0	\$0.00	NA	0
	IRST BANK D/B/A FIRST ANK MORTGAGE	1	\$65,286.15	0.19% 0	\$0.00	NA	0
	IRST CITIZENS' EDERAL CREDIT UNION	2	\$227,000.00	0.65% 0	\$0.00	NA	0
	IRST COMMUNITY IORTGAGE, INC.	1	\$68,925.00	0.2% 0	\$0.00	NA	0
N	IRST EQUITY IORTGAGE BANKERS, NC.	1	\$163,000.00	0.47%0	\$0.00	NA	0
F	IRST FEDERAL BANK	1	\$55,000.00	0.16% 0	\$0.00	NA	0
	IRST FEDERAL BANK, SB	1	\$80,500.00	0.23% 0	\$0.00	NA	0
	IRST FINANCIAL BANK, I.A.	1	\$93,900.00	0.27% 0	\$0.00	NA	0
	IRST FINANCIAL REDIT UNION	1	\$122,521.24	0.35% 0	\$0.00	NA	0
N	IRST GUARANTY IORTGAGE CORPORATION	1	\$115,300.00	0.33%0	\$0.00	NA	0
F	IRST INTERSTATE BANK	2	\$124,225.00	0.36% 0	\$0.00	NA	0
	IRST MORTGAGE OMPANY, LLC	1	\$80,900.00	0.23%0	\$0.00	NA	0
F	IRST NATIONAL BANK	1	\$93,000.00	0.27% 0	\$0.00	NA	0
	IRST NATIONAL BANK N PAXTON	1	\$55,936.07	0.16% 0	\$0.00	NA	0
	IRST NATIONAL BANK DF WATERLOO	1	\$79,438.59	0.23%0	\$0.00	NA	0
	IRST NIAGARA BANK, I.A.	5	\$550,750.00		\$0.00	NA	0
F	IRST PLACE BANK	2	\$380,000.00	1.09% 0	\$0.00	NA	0
	IRST-CITIZENS BANK & RUST COMPANY	2	\$135,000.00	0.39% 0	\$0.00	NA	0
F	IRSTRUST BANK	1	\$220,000.00	0.63%0	\$0.00	NA	0

T	FORUM MORTGAGE	i T	,	Г ГГГ	·		í T
]	BANCORP	1	\$65,200.00	0.19% (0 \$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$274,500.00	0.79% (0 \$0.00	NA	0
	FREMONT BANK	13	\$2,029,864.60	i		1 1	0
	FULTON BANK, N.A.	2	\$396,000.00	1.13% (0 \$0.00	NA	0
	GMFS LLC	1	\$60,000.00	0.17% (0 \$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67% (0 \$0.00	NA	0
]	GREAT LAKES HOME MORTGAGE, INC.	1	\$124,100.00				
	GREAT SOUTHERN BANK	1	\$63,000.00	0.18%	0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$325,000.00	0.93% (0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62% (0 \$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07% (0 \$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94% (0 \$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%(0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$46,000.00	0.13% (0 \$0.00	NA	0
	HORIZON BANK, N.A.	3	\$288,000.00	0.82%	0 \$0.00	NA	0
]	HUTCHINSON CREDIT UNION	1	\$86,450.00				
	ICON CREDIT UNION	2	\$127,000.00	0.36%	0 \$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00				
	IPAVA STATE BANK	1	\$99,000.00	0.28%	0 \$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$374,900.00				
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23% (0 \$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23% (0 \$0.00	NA	0
	LIBERTY BANK	1	\$116,000.00	0.33% (0 \$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02% (0 \$0.00	NA	0
	M&T BANK	2	\$135,107.45	0.39% (0 \$0.00	NA	0
	MARQUETTE BANK	1	\$209,000.00			1 1	
]	MAVERICK FUNDING CORP.	2	\$207,500.00				
	MEGASTAR FINANCIAL	1	\$181,000.00	0.52% (0 \$0.00	NA	0

CORP						
MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35% 0	\$0.00	NA 0	
METRO BANK	1	\$98,400.00	0.28% 0	\$0.00	NA 0	
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$192,000.00		\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$140,000.00	0.4% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$201,350.00	0.58% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00		\$0.00	NA 0	
MORTGAGENETWORK	1	\$190,000.00	0.54% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL	1	\$93,900.00	0.27% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	Ξ, 1	\$109,000.00	0.31% 0	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	1	\$20,000.00	0.06% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$135,900.00	0.39% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19% 0	\$0.00	NA 0	
ORIENTAL BANK	3	\$197,000.00	0.56% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	C 1	\$159,000.00	0.46% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.		\$271,109.78		\$0.00	NA 0	_
PEOPLES BANK & TRUST CO. OF PICKETT CO.	Г 1	\$61,000.00	0.17% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$161,500.00	0.46% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.62% 0	\$0.00	NA 0	
	1	\$92,000.00	0.26% 0	\$0.00	NA 0	

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE						
RABOBANK, N.A.	1	\$262,500.00	0.75% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$207,000.00	0.59% 0	\$0.00	NA	0
RENASANT BANK	2	\$194,250.00	0.56% 0	\$0.00	NA	0
RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$55,000.00	0.16% 0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$60,800.00	0.17% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$417,000.00	1.19% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$170,500.00	0.49% 0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$105,000.00	0.3% 0	\$0.00	NA	0
SHORE MORTGAGE	4	\$501,000.00	1.43% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,000.00	1.36% 0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$91,000.00	0.26% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46% 0	\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$377,056.30	1.08%0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$205,000.00	0.59% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$150,000.00	0.43% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44% 0	\$0.00	NA	0
THE BANK OF UNION	1	\$70,000.00	0.2%0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18% 0	\$0.00	NA	0

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	CO	1	\$99,400.00	0.28% 0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27% 0	\$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$220,600.00	0.63%0	\$0.00	NA	0	
	THE LENDING COMPANY INC	1	\$118,434.80	0.34% 0	\$0.00	NA	0	
-	THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23% 0	\$0.00	NA	0	
-	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29% 0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11% 0	\$0.00	NA	0	
	TRUSTONE FINANCAL	1	\$138,000.00	0.39% 0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11% 0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$217,750.00	0.62% 0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,000.00	0.26% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	
_	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27%0	\$0.00			
	VERITAS FUNDING, LLC	2	\$177,800.00	0.51%0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61%0	\$0.00	NA	0	
ſ	WEBSTER BANK, N.A.	2	\$130,000.00	0.37%0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$102,750.00	0.29% 0	\$0.00	NA	0	
	Unavailable	1	\$50,000.00	0.17% 0	\$0.00	NA	0	
Total		273	\$34,937,683.57	100%0	\$0.00		0	
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3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35% 0	\$0.00	NA	0	

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AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34% 0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$148,638.62	4.41% 0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$80,500.00	2.39% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	3.71% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,925.04	2.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$125,128.00	3.72% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$38,733.98	1.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$29,600.00	0.88%0	\$0.00	NA	0
FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49% 0	\$0.00	NA	0
FREMONT BANK	1	\$375,000.00	11.14% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$68,000.00	2.02% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$71,511.04	2.12% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89% 0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31%0	\$0.00	NA	0
SFMC, LP	1	\$90,500.00	2.69% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$253,987.68	7.54% 0	\$0.00	NA	0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,750.00	3.05% 0	\$0.00) NA	.0	
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73% 0	\$0.00	NA	.0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13% 0) \$0.00	NA	.0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96% 0) \$0.00	NA	.0	
	WISCONSIN BANK AND TRUST	1	\$202,000.00	6% 0	\$0.00	NA	.0	
Total		37	\$3,367,044.34	100% 0) \$0.00	ſ'	0	
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3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48% 0) \$0.00	NA	.0	
	BANCO SANTANDER PR	1	\$120,443.27	6.1% 0		NA NA	.0	
	EVERBANK	2	\$289,787.94	14.68% 0) \$0.00	NA NA	.0	- -
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93% 0	\$0.00	NA	0	
[GENISYS CREDIT UNION	2	\$340,309.63	17.24% 0	\$0.00	NA NA	.0	·
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$265,049.70	13.43% 0) \$0.00) NA	.0	
	RBS CITIZENS, NA	1	\$83,873.48	4.25% 0	\$0.00) NA	0	·
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43	5.89% 0	\$0.00		T	
Total		13	\$1,973,950.90	100% 0) \$0.00	<u> </u>	0	
			J	<u> </u>	' <u> </u>	<u> </u>	Ĺ	
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29% 0			\square	
<u> </u>	BANCO SANTANDER PR	2	\$342,482.18	25.71% 0) \$0.00	NA NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85					
	NATIONSTARMORTGAGE	1	\$126,073.81	9.46% 0) \$0.00	NA NA	.0	
	NEWTOWN SAVINGS BANK	1	\$380,561.82				++	
	ORIENTAL BANK	1	\$197,876.22				.0	<u>ـــــ</u>
Total		7	\$1,332,094.65	100%0) \$0.00	└─── ′	0	<u> </u>
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3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36				\square	
	BANCO SANTANDER PR	1	\$230,541.98	17.1% 0) \$0.00	NA NA	.0	<u> </u>

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,051.36	12.69% 0	\$0.00	NA	0
	1	\$141,151.87	10.47% 0	\$0.00	NA	0
FIRST COMMUNITY	1	\$158,400.00	11.75% 0	\$0.00		
STEARNS LENDING INC.	1	\$287,900.00	21.35%0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51% 0	\$0.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15	11.25% 0	\$0.00	NA	0
	8	\$1,348,171.72	100% 0	\$0.00		0
1ST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04% 0	\$0.00	NA	0
3 RIVERS FEDERAL CU	1	\$209,494.00	0.04% 0	\$0.00		
4TRUST MORTGAGE, INC.	1	\$243,450.00	0.05%0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28% 0	\$0.00	NA	0
AFFILIATED BANK	2	\$664,200.00	0.13% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26% 0	\$0.00		
AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07% 0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$337,500.00	0.07%0	\$0.00	NA	0
ALLIANCE BANK	1	\$371,500.00	0.07%0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$182,750.00	0.04% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$558,000.00	0.11% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%0	\$0.00	NA	0
	1	\$400,000.00	0.08%0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DORAL MORTGAGE LLC FIRST COMMUNITY MORTGAGE, INC. STEARNS LENDING INC. THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY COMPANY STEARNS FEDERAL CU TRUST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKT AMERICAN CAPITAL, INC ALIGN CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1DORAL MORTGAGE LLC1FIRST COMMUNITY MORTGAGE, INC.1THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1IST SECURITY BANK OF WASHINGTON13 RIVERS FEDERAL CU14 TRUST MORTGAGE, INC.1ABBEVILLE BUILDING & LOAN3ACADEMY MORTGAGE, INC.1ABBEVILLE BUILDING & LOAN3ACADEMY MORTGAGE CORPORATION55AFFILIATED MORTGAGE COMPANY2AFFILIATED MORTGAGE COMPANY1ALIGN CREDIT UNION1ALLIANCE BANK1ALIGN CREDIT UNION1ALLIANCE BANK1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1AMERICAN BANK CENTER2AMERICAN BANK CENTER2AMERICAN FEDERAL CENTER2AMERICAN FEDERAL CENTER2	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$171,051.36DORAL MORTGAGE LLC1\$141,151.87FIRST COMMUNITY MORTGAGE, INC.1\$158,400.00STEARNS LENDING INC.1\$287,900.00THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1\$74,300.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1\$151,580.15LIMITED LIABILITY COMPANY8\$1,348,171.72MORTGAGE CAPITAL, COMPANY1\$207,300.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1\$207,300.00WASHINGTON1\$209,494.00ATTRUST MORTGAGE, INC.1\$209,494.004TRUST MORTGAGE, INC.1\$243,450.00ABBEVILLE BUILDING & LOAN3\$717,648.67ACADEMY MORTGAGE CORPORATION5\$16,435,995.00AFFILIATED MORTGAGE COMPANY4\$1,276,621.00AFFILIATED MORTGAGE COMPANY1\$3348,000.00AFFILIATED MORTGAGE COMPANY1\$348,000.00AFFILIATED MORTGAGE COMPANY1\$348,000.00AKT AMERICAN CAPITAL, INC1\$348,000.00ALIGN CREDIT UNION1\$337,1500.00ALITAR FEDERAL CREDIT UNION4\$974,350.00AMERICAN EAGLE FEDERAL CREDIT UNION1\$282,000.00AMERICAN BANK CENTER2\$558,000.00AMERICAN EAGLE FEDERAL CREDIT UNION2\$540,497.86AMERICAN FEDERAL BANK1\$198,455.00	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$171,051.36 12.69% 0 DORAL MORTGAGE LLC I \$141,151.87 10.47% 0 FIRST COMMUNITY MORTGAGE, INC. I \$158,400.00 11.75% 0 STEARNS LENDING INC. I \$287,900.00 21.35% 0 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO I \$74,300.00 5.51% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE I \$151,580.15 11.25% 0 IMITED LIABILITY COMPANY I \$207,300.00 0.04% 0 IST SECURITY BANK OF WASHINGTON I \$207,300.00 0.04% 0 4RTUST MORTGAGE, INC. I \$209,494.00 0.04% 0 4RTUST MORTGAGE, INC. I \$209,494.00 0.04% 0 ACADEMY MORTGAGE I \$209,494.00 0.04% 0 ACADEMY MORTGAGE I \$209,494.00 0.04% 0 ACADEMY MORTGAGE I \$209,494.00 0.04% 0 ACADEMY MO	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$171,051.36 12.69% 0 \$0.00 DORAL MORTGAGE LLC 1 \$141,151.87 10.47% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$158,400.00 11.75% 0 \$0.00 STEARNS LENDING INC. 1 \$287,900.00 21.35% 0 \$0.00 THE HOME SAVINGS & LOAN COMPANY OF 1 \$74,300.00 5.51% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$151,580.15 11.25% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$151,580.15 11.25% 0 \$0.00 1ST SECURITY BANK OF WASHINGTON 1 \$207,300.00 0.04% 0 \$0.00 3 RIVERS FEDERAL CU 1 \$209,494.00 0.04% \$0 \$0.00 ABBEVILLE BUILDING & LOAN 3 \$717,648.67 0.14% \$0 \$0.00 AFFILIATED MORTGAGE CORPORATION 5 \$16,435,995.00 3.28% \$0.00 AFFILIATED MORTGAGE COMPANY	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$171,051.36 12.69% 0 \$0,00 NA DORAL MORTGAGE LLC 1 \$141,151.87 10.47% \$0 \$0,00 NA FIRST COMMUNITY MORTGAGE, INC. 1 \$158,400.00 \$11.75% \$0 \$0,00 NA STEARNS LENDING INC. 1 \$287,900.00 \$21.35% \$0 \$0,00 NA MORTGAGE, ADIVIGS & LOAN COMPANY OF 1 \$74,300.00 \$5.51% \$0 \$0,00 NA WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE \$151,580.15 \$11.25% \$0 \$0.00 NA COMPANY 8 \$1,348,171.72 100% \$0 \$0.00 NA ST SECURITY BANK OF WASHINGTON 1 \$207,300.00 0.04% \$0 \$0.00 NA ATRUST MORTGAGE 1 \$217,648.67 0.14% \$0 \$0.00 NA ABEVILLE BUILDING & COMPORATION 2 \$16,435,995.00 3.28% \$0.00 NA ACADEMY MORTGAGE CORPORATION 5 <t< td=""></t<>

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AMERICAN FEDERAL SAVINGS BANK	'	1		ļ	i	
AMERICAN FINANCE	1	\$368,000.00	0.07% 0	\$0.00	NA	
HOUSE LARIBA	1	\$300,000.00	0.07%0	Φ0.00		U
AMERICAN FINANCIAL	- I - I	1			ī l	
NETWORK INC, A	1	\$271,641.82	0.05% 0	\$0.00	NA	0
CALIFORNIA	⁻	$\psi \omega / 1, 0 \cdot 1 \cdot 0 =$	0.05 /0 0	Ψ0.00	1	5
CORPORATION	 '	↓	<u>_</u>		⊢−−−−	
AMERICAN FINANCIAL	$ $	\$242,450.00	0.05% 0	\$0.00	NA	0
NETWORK INC.	<u> </u> '				└─── ┤	<u> </u>
AMERICAN FINANCIAL	2	\$479,050.00	0.1%0	\$0.00	NA	0
RESOURCES, INC.	<u> </u> '	Ψ····			·	<u> </u>
AMERICAN HERITAGE	, <u>3</u>	\$577,500.00	0.12% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	<u> </u> '	+		τ - ·	⊢	<u> </u>
AMERICAN	'	1			i	
NEIGHBORHOOD	'	1		ļ	i	
MORTGAGE	. 1	\$269,844.19	0.05%0	\$0.00	NA	0
ACCEPTANCE COMPANY	'				i	
LLC., A LIMITED	'	1			i	
LIABILITY COMPANY	 '	ł – – – †			r†	+
AMERICAN PACIFIC	_'	¢522,200,00	0.10%	¢0.00	NTA	~
MORTGAGE	2	\$523,200.00	0.1% 0	\$0.00	NA	U
CORPORATION	<u>_</u>	ł – – – †			r†	+
AMERICAN PACIFIC MTG	ر 9	\$3,053,487.00	0.61% 0	\$0.00	NA	0
AMERICAN SAVINGS	+	i – – – †			r†	+
BANK, F.S.B.	4	\$1,517,357.00	0.3% 0	\$0.00	NA	0
AMERICAN SOUTHWEST	, 	1 1			r†	+
MORTGAGE CORP.	3	\$801,573.12	0.16% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$209,723.46	0.04% 0	\$0.00	NA	0
AMERICANWEST BANK AMERIFIRST FINANCIAL	-					
CORPORATION	2	\$428,725.00	0.09%0	\$0.00	NA	0
AMERISAVE MORTGAGE	,	i – †			r†	+
CORPORATION	⁻ 1	\$608,000.00	0.12% 0	\$0.00	NA	0
ANCHOR FUNDING CORP	> 1	\$233,677.61	0.05% 0	\$0.00	NA	0
ANCHOR FUNDING CORP	6		0.03%0	\$0.00	1 1	
ANCHORBANK, FSB ANHEUSER-BUSCH		\$1,230,773.00	0.23700	φυ.υυ		<u>J</u>
EMPLOYEES' CREDIT	1	\$274,400.00	0.05%0	\$0.00	NA	^
UNION AND ITS DIVISION		Φ274,400.00	0.05700	φυισσ		J
ARIZONA BANK AND		i – – – – – – – – – – – – – – – – – – –			r†	+
TRUST	2	\$539,500.00	0.11% 0	\$0.00	NA	0
ARIZONA STATE CREDIT	, 	i			r†	+
UNION	1	\$185,000.00	0.04%0	\$0.00	NA	0
ARK MORTGAGE INC	1	\$370,000.00	0.07% 0	\$0.00	NA	0
ARK MORIGAGE INC ARK-LA-TEX FINANCIAL	-	φ370,000.00	0.07700	ψ0.00		5
SERVICES, LLC DBA	'	1		ļ	i	
BENCHMARK	2	\$541,441.00	0.11% 0	\$0.00	NA	0
MORTGAGE	'	1		ļ	i	
MONTONOL	'	<u> </u>	<u>L</u>	l	<u> </u>	

ASSEMBLIES OF GOD	1	¢250,550,00	0.05%	0	\$0.00	NTA	0
CREDIT UNION	1	\$250,550.00	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2%	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$416,425.49	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$386,750.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,551,020.00	0.51%	0	\$0.00	NA	0
BANK MUTUAL	1	\$215,702.41	0.04%	0	\$0.00	NA	
BANK OF ENGLAND	2	\$531,400.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$196,960.00	0.04%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,956,070.48	0.59%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	4	\$1,133,750.00	0.23%	0	\$0.00	NA	0
BANKNEWPORT	1	\$295,200.00	0.06%	0	\$0.00	NA	
BANNER BANK	2	\$578,800.00	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$1,930,480.00	0.39%		\$0.00	NA	0
BAYCOAST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$319,588.08	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$220,600.00	0.04%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%		\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	0	\$0.00	NA	0
	1	\$200,000.00	0.04%	0	\$0.00	NA	0

BOONE COUNTY	,					
NATIONAL BANK BREMER BANK	1	\$322,000.00	0.06% 0	\$0.00	NA	0
NATIONAL ASSOCIATION BROADVIEW MORTGAGE						
CORPORATION	4	\$1,203,450.00	0.24% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0
BUSEY BANK,	1	\$193,128.00	0.04% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$514,400.00	0.1%0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$1,170,714.00	0.23% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$220,800.00	0.04%0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$334,205.00	0.07% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$360,000.00	0.07%0	\$0.00	NA	0
CASHCALL INC	12	\$3,516,085.35	0.7%0	\$0.00	NA	0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA	3	\$785,322.70	0.16% 0	\$0.00	NA	0
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CORPORATION			11				
CASTLE & COOKE	2	¢<<2 100 00	0.1207 0	¢0.00	NIA	~	
MORTGAGE, LLC	3	\$662,100.00	0.13% 0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$406,844.00	0.08% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$224,000.00	0.04%0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$209,000.00	0.04% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25% 0	\$0.00	NA		
CHARLES RIVER BANK	1	\$340,000.00	0.07%0	\$0.00	NA	0	
CHEMICAL BANK	1	\$183,920.00	0.04% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,070,490.00	1.01% 0	\$0.00	NA	0	
CHOICE MORTGAGE BANK	1	\$240,100.00	0.05% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,991,779.00	0.6% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05% 0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC.	1	\$204,300.00	0.04% 0	\$0.00	NA	0	
CMC HOME LENDING	1	\$232,000.00	0.05%0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC,	1	\$223,250.00	0.04% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	11	\$3,277,376.66	0.65% 0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$788,259.26	0.16% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$837,915.31	0.17% 0	\$0.00	NA	0	

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COMMERCE MORTGAGE	3	\$966,500.00	0.19% 0	\$0.00	NA 0	
COMMERCE STATE BANK	1	\$283,900.00	0.06% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,800.00	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK, INC.	1	\$241,600.00	0.05% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28% 0	\$0.00	NA 0	
COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	2	\$717,440.00	0.14% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	16	\$4,446,182.92	0.89% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$510,241.63	0.1%0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	2	\$455,840.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$247,920.00	0.05% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$184,000.00	0.04%0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13% 0	\$0.00	NA 0	
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08% 0	\$0.00	NA 0	
CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07% 0	\$0.00	NA 0	
	1	\$260,000.00	0.05% 0	\$0.00	NA 0	

CUMBERLAND SECURITY BANK						
DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,276,775.00	0.26% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07%0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08%0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$539,594.98	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04% 0	\$0.00	NA	0
DIME BANK	1	\$229,500.00	0.05%0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75% 0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$845,250.00	0.17% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08%0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$221,400.00	0.04% 0	\$0.00	NA	0
DUPONT COMMUNITY CU	1	\$184,000.00	0.04% 0	\$0.00	NA	
E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$352,750.00	0.07%0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1%0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	9	\$2,967,275.00	0.59% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$316,000.00	0.06%0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,333,211.00	0.47% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,000.00	0.04% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,850,113.00	0.37% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$252,000.00	0.05% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,700.00	0.16% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29% 0	\$0.00	NA	0
	EXCEL MORTGAEG SERVICING, INC.	1	\$293,000.00		\$0.00		
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,983,112.00	0.4% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,500.00	0.04% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,432,094.00	1.09% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05%0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04% 0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,964.00	0.24% 0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04% 0	\$0.00	NA	0
<u> </u>	FARMINGTON BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$460,400.00	0.09% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$639,802.00	0.13%0	\$0.00	NA	0
	FIDELITY BANK D/B/A	5			\$0.00		

FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2% 0	\$0.00	NA 0	
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$240,018.86	0.05% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$240,300.00	0.05% 0	\$0.00	NA 0	• <u> </u>
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$284,633.14	0.06% 0	\$0.00	NA 0	_
FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1% 0	\$0.00	NA 0	
FIRST BANK OF OWASSO	1	\$367,900.00	0.07% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	16		1.04% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$175,500.00	0.04% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0	·
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,117,944.20	0.42% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$870,653.06	0.17% 0	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	<u> </u>
FIRST COMMUNITY MORTGAGE, INC.	3	\$702,225.00	0.14% 0	\$0.00	NA 0	<u> </u>
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,777,666.00	0.36% 0	\$0.00	NA 0	l
FIRST COUNTY BANK	1	\$386,250.00	0.08%0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,021.04	0.06% 0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$807,750.00	0.16% 0	\$0.00	NA 0	
	1	\$235,667.00	0.05%0	\$0.00	NA 0	

FIRST FEDERAL BANK, A CORPORATION						
FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07%0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04%0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00		\$0.00		
FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$205,000.00		\$0.00		
FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.04%0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,176,718.00	0.43% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$223,600.00		\$0.00		
FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00		\$0.00		

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	FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	0 \$0.0	00 NA	.0
	FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	0 \$0.0	00 NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09%	0 \$0.0	00 NA	.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,200.00	0.04%	0 \$0.0	00 NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	0 \$0.0	00 NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	0 \$0.0	00 NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	0 \$0.0	00 NA	.0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	0 \$0.0	00 NA	.0
	FIRSTAR BANK	1	\$271,000.00	0.05%	0 \$0.0	00 NA	.0
	FIRSTMERIT BANK, N.A.	5	\$1,171,650.00	0.23%			1 1
	FIRSTRUST BANK	2	\$623,600.00	0.12%			1 1
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06%			
	FLANAGAN STATE BANK	1	\$181,550.00	0.04%	0 \$0.0	00 NA	.0
	FNB BANK	1	\$217,075.00	0.04%	0 \$0.0	00 NA	0
	FORUM CREDIT UNION	3	\$753,511.95	0.15%	0 \$0.0		
	FRANDSEN BANK & TRUST	2	\$597,905.00	0.12%			
	FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08%	0 \$0.0	00 NA	.0
	FREMONT BANK	15	\$4,456,160.95	0.89%	0 \$0.0	00 NA	0
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05%	0 \$0.0	00 NA	0
	FULTON BANK, N.A.	7	\$1,986,544.00	0.4%	0 \$0.0	00 NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,218,866.00	0.44%	0 \$0.0	00 NA	.0
	GENCOR MORTGAGE INC	1	\$201,140.70	0.04%	0 \$0.0	00 NA	0
	GENCOR MORTGAGE INC.	1	\$209,000.00	0.04%	0 \$0.0	00 NA	0
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08%	0 \$0.0	00 NA	0
	GIFFORD STATE BANK	1	\$244,775.00	0.05%	0 \$0.0	00 NA	0
	GMFS LLC	2	\$404,032.00	0.08%			
	GOLDEN BELT BANK FSA	1	\$206,625.00	0.04%			1 1
	GOLDEN EMPIRE MORTGAGE INC.	2	\$554,062.23	0.11%			
	GOTMORTGAGE.COM	1	\$236,000.00	0.05%	0 \$0.0	0 NA	0
L		-	+== 3,000.00	2.00 /0	φ 0 .0		1-1

GRAFTON SUBURBAN CREDIT UNION 1 \$348,000.00 0.07%0 \$0.00 NA0 GRAND BANK 1 \$338,650.46 0.07%0 \$0.00 NA0 GREAT WESTERN BANK 4 \$920,045.00 0.18%0 \$0.00 NA0 CORPORATION 1 \$246,333.37 0.05%0 \$0.00 NA0 GUARANTY TRUST 1 \$211,226.32 0.05%0 \$0.00 NA0 GUARDIAN CREDIT 1 \$195,200.00 0.04%0 \$0.00 NA0 GUARDIAN CREDIT 1 \$198,000.00 0.04%0 \$0.00 NA0 GUARDIAN CREDIT 1 \$198,000.00 0.04%0 \$0.00 NA0 GUARDIAN MORTGAGE 2 \$577,996.16 0.12%0 \$0.00 NA0 GULP ATL.ANTIC 1 \$331,550.00 0.07%0 \$0.00 NA0 FUNDING GROUP,INC 1 \$261,000.00 0.05%0 \$0.00 NA0 HARDOR NATIONAL 1 \$261,000.00 0.05%0 \$0.00 NA0 <							
GREAT WESTERN BANK 4 \$920,045.00 0.18%0 \$0.00 NA0 GSF MORTGAGE 1 \$246,333.37 0.05%0 \$0.00 NA0 GTE FEDERAL CREDIT 1 \$231,226.32 0.05%0 \$0.00 NA0 GUARANTY TRUST 1 \$195,200.00 0.04%0 \$0.00 NA0 GUARDIAN CREDIT 1 \$198,000.00 0.04%0 \$0.00 NA0 GUARDIAN CREDIT 1 \$198,000.00 0.04%0 \$0.00 NA0 GUARDIAN MORTGAGE 2 \$577,996.16 0.12%0 \$0.00 NA0 GULF ATLANTIC 5331,550.00 0.07%0 \$0.00 NA0 FULDING GROUP, INC 1 \$234,000.00 0.06%0 \$0.00 NA0 HARBOR NATIONAL 1 \$2261,000.00 0.05%0 \$0.00 NA0 HARBOR NATIONAL 1 \$214,000.00 0.05%0 \$0.00 NA0 HARBOR NATIONAL 1 \$214,000.00 0.05%0 \$0.00 NA0 HARBORONE BANK		1	\$348,000.00	0.07% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION 1 \$246,333.37 0.05% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$231,226.32 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$195,200.00 0.04% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$577,996.16 0.12% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, INC. 1 \$331,550.00 0.07% 0 \$0.00 NA 0 GULF ATLANTIC FUNDING GROUP, INC 1 \$331,550.00 0.07% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$227,000.00 0.06% 0 \$0.00 NA 0 HARBORONE BANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HEARTLAND CREDIT UNION 1 </td <td>GRAND BANK</td> <td>1</td> <td>\$338,650.46</td> <td>0.07% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	GRAND BANK	1	\$338,650.46	0.07% 0	\$0.00	NA	0
CORPORATION 1 \$246,33.3.7 0.05% 0 \$0.00 NA0 GTE FEDERAL CREDIT UNION 1 \$231,226.32 0.05% 0 \$0.00 NA0 GUARANTY TRUST COMPANY 1 \$195,200.00 0.04% 0 \$0.00 NA0 GUARDIAN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 NA0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$577,996.16 0.12% 0 \$0.00 NA0 GULF ATLANTIC FUNDING GROUP, INC 1 \$331,550.00 0.07% 0 \$0.00 NA0 HAMPDEN BANK 1 \$227,7000.00 0.06% 0 \$0.00 NA0 HARBOR NATIONAL 1 \$261,000.00 0.05% 0 \$0.00 NA0 HARBORONE BANK 1 \$234,000.00 0.05% 0 \$0.00 NA0 HEARTLAND BANK 1 \$239,841.31 0.07% 0 \$0.00 NA0 HEARTLAND CREDIT 1 \$175,500.00 0.04% 0 \$0.00 NA0 HEARTLAND CREDIT 1 \$192,000.00 0.04% 0 \$0.00 <td>GREAT WESTERN BANK</td> <td>4</td> <td>\$920,045.00</td> <td>0.18%0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	GREAT WESTERN BANK	4	\$920,045.00	0.18%0	\$0.00	NA	0
UNION 1 \$231,226.32 0.05% 0 \$0.00 NA0 GUARANTY TRUST COMPANY 1 \$195,200.00 0.04% 0 \$0.00 NA0 GUARDIAN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 NA0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$577,996.16 0.12% 0 \$0.00 NA0 GULD MORTGAGE COMPANY 19 \$4,679,249.56 0.94% 0 \$0.00 NA0 GULF ATLANTIC FUNDING GROUP, INC 1 \$331,550.00 0.07% 0 \$0.00 NA0 HAMPDEN BANK 1 \$226,000.00 0.06% 0 \$0.00 NA0 HARBOR NATIONAL 1 \$261,000.00 0.05% 0 \$0.00 NA0 HARBORNE BANK 1 \$234,000.00 0.05% 0 \$0.00 NA0 HARBORNE BANK 1 \$234,000.00 0.05% 0 \$0.00 NA0 HARBORNE BANK 1 \$175,500.00 0.04% 0 \$0.00 NA0 HEARTLAND CREDIT 1 \$117,20.83 0.04% 1 \$208,870.90		1	\$246,333.37	0.05% 0	\$0.00	NA	0
COMPANY 1 \$195,200.00 0.04% 0 \$0.00 NA0 GUARDIAN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 NA0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$577,996.16 0.12% 0 \$0.00 NA0 GUILD MORTGAGE COMPANY INC. 19 \$4,679,249.56 0.94% 0 \$0.00 NA0 GULF ATLANTIC FUNDING GROUP, INC 1 \$331,550.00 0.07% 0 \$0.00 NA0 HARBOR NATIONAL BANK 1 \$227,000.00 0.06% 0 \$0.00 NA0 HARBORNE BANK 1 \$224,000.00 0.05% 0 \$0.00 NA0 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 NA0 HERTAGE BANK, A 1 \$192,000.00 0.04% 0 \$0.00 NA0 HERTAGE BANK, A 1 \$192,000.00 0.04% 0 \$0.00 NA0 HERTAGE BANK, A 1 \$211,720.83 0.04% 1 \$208,870.90 NA0 MORTGAGE, LTD. 1 \$211,720.83 0.04% 1 <		1	\$231,226.32	0.05% 0	\$0.00	NA	0
UNION 1 \$198,000.00 0.04% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$577,996.16 0.12% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 19 \$4,679,249.56 0.94% 0 \$0.00 NA 0 GULF ATLANTIC FUNDING GROUP, INC 1 \$331,550.00 0.07% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$277,000.00 0.06% 0 \$0.00 NA 0 HARBORNE BANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 HARBORNE BANK 1 \$234,000.00 0.05% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 NA 0 HERITAGE BANK, A 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 MORTGAGE, LTD. 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HIGHLANDS 1 \$221,000.00 0.05% 0 \$0.00 NA 0 HOME BANK 1 \$221,000.00 0.05% 0 \$0.00<	COMPANY	1	\$195,200.00	0.04% 0	\$0.00	NA	0
COMPANY, INC. 2 \$5/7,996.16 0.12% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 19 \$4,679,249.56 0.94% 0 \$0.00 NA 0 GULF ATLANTIC FUNDING GROUP, INC 1 \$331,550.00 0.07% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$277,000.00 0.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$261,000.00 0.05% 0 \$0.00 NA 0 HARBORNE BANK 1 \$224,000.00 0.05% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 NA 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HIGHLANDS 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HOME FEDERAL 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HILLTOP NATIONAL BANK 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HOME FEDERAL 1 \$211,720.83 0.04	UNION	1	\$198,000.00	0.04% 0	\$0.00	NA	0
COMPANY 19 \$4,6/9,249.56 0.94% 0 \$0.00 NA 0 GULF ATLANTIC FUNDING GROUP, INC 1 \$331,550.00 0.07% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$227,000.00 0.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$2261,000.00 0.05% 0 \$0.00 NA 0 HARBORONE BANK 1 \$2261,000.00 0.05% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$234,000.00 0.05% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$175,500.00 0.04% 0 \$0.00 NA 0 HERITAGE BANK, A 1 \$192,000.00 0.04% 0 \$0.00 NA 0 HERITAGE BANK, A 1 \$192,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE, LTD. 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HILLTOP NATIONAL 1 \$231,200.00 0.05% 0 \$0.00 NA 0 BANK 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 </td <td>COMPANY, INC.</td> <td>2</td> <td>\$577,996.16</td> <td>0.12% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	COMPANY, INC.	2	\$577,996.16	0.12% 0	\$0.00	NA	0
FUNDING GROUP, INC 1 \$331,550,00 0.07% 0 \$0.00 NA0 HAMPDEN BANK 1 \$277,000,00 0.06% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$261,000,00 0.05% 0 \$0.00 NA 0 HARBORONE BANK 1 \$234,000,00 0.05% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$339,841,31 0.07% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$175,500,00 0.04% 0 \$0.00 NA 0 HERRTAGE BANK, A NEBRASKA BANKING 1 \$192,000,00 0.04% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$192,000,00 0.04% 0 \$0.00 NA 0 MORTGAGE, LTD. 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HOME BANK 1 \$247,000.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL 1 \$185,000.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL 1 \$185,000.00 0.05% 0 \$0.00 <t< td=""><td>COMPANY</td><td>19</td><td>\$4,679,249.56</td><td>0.94% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>	COMPANY	19	\$4,679,249.56	0.94% 0	\$0.00	NA	0
HARBOR NATIONAL BANK 1 \$261,000.00 0.05% 0 \$0.00 NA 0 HARBORONE BANK 1 \$234,000.00 0.05% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$339,841.31 0.07% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 NA 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$175,500.00 0.04% 0 \$0.00 NA 0 HGHLANDS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE, LTD. 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HULTOP NATIONAL BANK 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HOME FEDERAL BANK 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HOME BANK 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HOME GEDERAL SAVINGS BANK 1 \$211,720.83 0.04%		1	\$331,550.00	0.07% 0	\$0.00		
BANK 1 \$201,000.00 0.05% 0 \$0.00 NA0 HARBORONE BANK 1 \$234,000.00 0.05% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$339,841.31 0.07% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 NA 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$192,000.00 0.04% 0 \$0.00 NA 0 HIGHLANDS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE, LTD. 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HILLTOP NATIONAL BANK 1 \$231,200.00 0.05% 0 \$0.00 NA 0 HOME BANK 1 \$247,000.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$185,000.00 0.04% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.00<	HAMPDEN BANK	1	\$277,000.00	0.06% 0	\$0.00	NA	0
HEARTLAND BANK 1 \$339,841.31 0.07% 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 NA 0 HERTTAGE BANK, A NEBRASKA BANKING 1 \$192,000.00 0.04% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$192,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE, LTD. 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HILLTOP NATIONAL BANK 1 \$231,200.00 0.05% 0 \$0.00 NA 0 HOME BANK 1 \$247,000.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$185,000.00 0.04% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$217,000.00 0.08% 0 \$0.00 NA 0 HOME MORTGAGE 1 \$206,475.00 0.05% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 1 \$206,628.00		1	\$261,000.00	0.05% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 NA 0 HERITAGE BANK, A NEBRASKA BANKING 1 \$192,000.00 0.04% 0 \$0.00 NA 0 HIGHLANDS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 HIGHLANDS 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 MORTGAGE, LTD. 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HILLTOP NATIONAL 1 \$231,200.00 0.05% \$0 \$0.00 NA 0 HOME BANK 1 \$247,000.00 0.05% \$0.000 NA 0 HOME FEDERAL SAVINGS BANK 1 \$185,000.00 0.04% \$0.000 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% \$0.000 NA 0 HOME STATE BANK, N.A. 1 \$206,475.00 0.04% \$0.000 NA 0 HOME	HARBORONE BANK	1	\$234,000.00	0.05%0	\$0.00	NA	0
UNION 1 \$175,500.00 0.04% 0 \$0.00 NA0 HERITAGE BANK, A NEBRASKA BANKING 1 \$192,000.00 0.04% 0 \$0.00 NA0 CORPORATION 1 \$192,000.00 0.04% 0 \$0.00 NA0 HIGHLANDS 1 \$211,720.83 0.04% 1 \$208,870.90 NA0 MORTGAGE, LTD. 1 \$211,720.83 0.04% 1 \$208,870.90 NA0 HILLTOP NATIONAL 1 \$231,200.00 0.05% 0 \$0.00 NA0 HOME BANK 1 \$231,200.00 0.05% 0 \$0.00 NA0 HOME FEDERAL 1 \$185,000.00 0.04% 0 \$0.00 NA0 HOME MORTGAGE OF 1 \$255,600.00 0.05% 0 \$0.00 NA0 HOME STATE BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.00 NA0 HOMEAMERICAN 1 \$206,475.00 0.04% 0 \$0.00 NA0 HOMESTEAD FUNDING 8 \$2,136,626.18 0.43% 0 \$0.00 NA0 <tr< td=""><td>HEARTLAND BANK</td><td>1</td><td>\$339,841.31</td><td>0.07%0</td><td>\$0.00</td><td>NA</td><td>0</td></tr<>	HEARTLAND BANK	1	\$339,841.31	0.07%0	\$0.00	NA	0
NEBRASKA BANKING CORPORATION 1 \$192,000.00 0.04% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE, LTD. 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HILLTOP NATIONAL BANK 1 \$231,200.00 0.05% 0 \$0.000 NA 0 HOME BANK 1 \$231,200.00 0.05% 0 \$0.000 NA 0 HOME BANK 1 \$247,000.00 0.05% 0 \$0.000 NA 0 HOME FEDERAL SAVINGS BANK 1 \$185,000.00 0.04% 0 \$0.000 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.000 NA 0 HOME STATE BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.000 NA 0 HOMEAMERICAN MORTGAGE 1 \$206,475.00 0.04% 0 \$0.000 NA 0 HOMESTEAD FUNDING CORP. 8 \$2,136,626.18 0.43% 0 \$0.000 NA 0 HOMETRUST MORTGAGE COMPANY 1 \$208,020.00 0.04% 0 \$0.000 NA 0		1	\$175,500.00	0.04%0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LTD. 1 \$211,720.83 0.04% 1 \$208,870.90 NA 0 HILLTOP NATIONAL BANK 1 \$231,200.00 0.05% 0 \$0.000 NA 0 HOME BANK 1 \$247,000.00 0.05% 0 \$0.000 NA 0 HOME FEDERAL SAVINGS BANK 1 \$247,000.00 0.05% 0 \$0.000 NA 0 HOME FEDERAL SAVINGS BANK 1 \$185,000.00 0.04% 0 \$0.000 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.000 NA 0 HOME STATE BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.000 NA 0 HOMEAMERICAN MORTGAGE 1 \$206,475.00 0.04% 0 \$0.000 NA 0 HOMESTEAD FUNDING CORP. 8 \$2,136,626.18 0.43% \$0 \$0.000 NA 0 HOMETRUST MORTGAGE COMPANY 1 \$208,020.00 0.06% \$0.000 NA 0	NEBRASKA BANKING	1	\$192,000.00	0.04% 0	\$0.00	NA	0
BANK 1 \$231,200.00 0.05% 0 \$0.00 NA 0 HOME BANK 1 \$247,000.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$185,000.00 0.04% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$206,475.00 0.04% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORPORATION 8 \$2,136,626.18 0.43% 0 \$0.00 NA 0 HOMETRUST MORTGAGE COMPANY 1 \$208,200.00 0.04% 0 \$0.00 NA 0	RESIDENTIAL	1	\$211,720.83	0.04% 1	\$208,870.90	NA	0
HOME FEDERAL SAVINGS BANK 1 \$185,000.00 0.04% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 HOME AMERICAN MORTGAGE 1 \$206,475.00 0.04% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORPORATION 8 \$2,136,626.18 0.43% \$0 \$0.00 NA 0 HOMETRUST MORTGAGE COMPANY 1 \$280,628.00 0.06% \$0.00 NA 0 HOMEWISE, INC. 1 \$208,200.00 0.04% \$0.00 NA 0		1	\$231,200.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK 1 \$185,000.00 0.04% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$206,475.00 0.04% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 8 \$2,136,626.18 0.43% 0 \$0.00 NA 0 HOMETRUST MORTGAGE COMPANY 1 \$280,628.00 0.06% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$208,200.00 0.04% 0 \$0.00 NA 0	HOME BANK	1	\$247,000.00	0.05%0	\$0.00	NA	0
AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$206,475.00 0.04% 0 \$0.00 NA 0 MORTGAGE 1 \$206,475.00 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$206,475.00 0.04% 0 \$0.00 NA 0 HOMESTEAD FUNDING 8 \$2,136,626.18 0.43% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$280,628.00 0.06% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$208,200.00 0.04% 0 \$0.00 NA 0		1	\$185,000.00	0.04%0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION 1 \$206,475.00 0.04% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 8 \$2,136,626.18 0.43% 0 \$0.00 NA 0 HOMETRUST MORTGAGE COMPANY 1 \$280,628.00 0.06% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$208,200.00 0.04% 0 \$0.00 NA 0		1		0.05% 0	\$0.00	NA	0
MORTGAGE 1 \$206,475.00 0.04% 0 \$0.00 NA 0 HOMESTEAD FUNDING 8 \$2,136,626.18 0.43% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$280,628.00 0.06% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$208,200.00 0.04% 0 \$0.00 NA 0	 · · · · · ·	1	\$417,000.00	0.08%0	\$0.00	NA	0
CORP. 8 \$2,136,626.18 0.43% 0 \$0.00 NA 0 HOMETRUST MORTGAGE COMPANY 1 \$280,628.00 0.06% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$208,200.00 0.04% 0 \$0.00 NA 0	MORTGAGE	1	\$206,475.00	0.04% 0	\$0.00	NA	0
COMPANY 1 \$280,628.00 0.06% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$208,200.00 0.04% 0 \$0.00 NA 0		8	\$2,136,626.18	0.43% 0	\$0.00	NA	0
		1	\$280,628.00	0.06% 0	\$0.00	NA	0
2 \$387,200.00 0.08% 0 \$0.00 NA 0	HOMEWISE, INC.	1	\$208,200.00	0.04% 0	\$0.00	NA	0
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HONOLULU						
HOMELOANS, INC. HORIZON BANK, N.A.	2	\$581,500.00	0.12% 0	\$0.00	NA	0
HUDSON VALLEY						
FEDERAL CREDIT UNION	2	\$575,900.00	0.12%0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$657,950.00	0.13%0	\$0.00	NA	0
ICON CREDIT UNION	2	\$502,100.00	0.1%0	\$0.00	NA	0
IDAHO CENTRAL CREDIT						
UNION	1	\$261,250.00	0.05% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,680.00	0.06% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$368,100.00	0.07% 0	\$0.00	NA	0
INLAND HOME	1	\$280,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	\$280,000.00	0.00%0	ФО.00	INA	0
INTEGRITY MORTGAGE	1	\$191,250.00	0.04%0	\$0.00	NA	0
CORPORATION OF TEXAS		¢171,200.00	0.0170	\$0.00	1 1 1	Ŭ
INTERNATIONAL CITY MORTGAGE, INC., A						
CALIFORNIA	1	\$469,560.00	0.09% 0	\$0.00	NA	0
CORPORATION						
INVESTORS HOME	1	\$270,000,00	0.060	00.02	NIA	0
MORTGAGE	1	\$279,000.00	0.06% 0	\$0.00	NA	U
IOWA BANKERS						
MORTGAGE	1	\$220,000.00	0.04%0	\$0.00	NA	0
CORPORATION	1	¢250.000.00	0.0700	00.00	NIA	0
IOWA STATE BANK JEFFERSON BANK OF	1	\$350,000.00	0.07% 0	\$0.00	NA	0
MISSOURI	2	\$456,075.00	0.09% 0	\$0.00	NA	0
JONAH BANK OF						
WYOMING	2	\$563,920.00	0.11%0	\$0.00	NA	0
KANSAS STATE BANK OF	1	\$220,000,00	0.05%0	\$0.00	NA	0
MANHATTAN	1	\$239,000.00	0.05%0	\$0.00	INA	U
KINECTA FEDERAL	10	\$3,625,206.69	0.72%0	\$0.00	NA	0
CREDIT UNION	10	<i>\\$5,025,200.07</i>	0.72700	φ0.00	1111	<u> </u>
LAFAYETTE	1	\$332,000.00	0.07% 0	\$0.00	NA	0
AMBASSADOR BANK						+
LAKE AREA MORTGAGE, A DIVISION OF LAKE	2	\$635,744.00	0.13%0	\$0.00	NA	0
A DIVISION OF LARE AREA BANK	2	φ0 <i>55</i> ,744.00	0.15700	φ0.00	1174	U I
LAKE MICHIGAN CREDIT		4007 76700	0.107			0
UNION	4	\$887,767.00	0.18% 0	\$0.00	NA	0
LAKE MORTGAGE	1	\$217,850.00	0.04%0	\$0.00	NA	0
COMPANY, INC.	1	φ 2 17,050.00	0.04700	ψ0.00	11/1	<u> </u>
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	20	\$6,021,975.00	1.2% 0	\$0.00	NA	0
CORPORATION						

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LANDMARK CREDIT UNION	2	\$359,050.00	0.07% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04% 0	\$0.00	NA	0
LEADER BANK N.A.	3	\$956,950.00	0.19% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$408,665.07	0.08% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	8	\$2,297,953.00	0.46%0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06% 0	\$0.00	NA	0
MAGNA BANK	2	\$642,695.00	0.13% 0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$314,594.13	0.06% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$179,752.01	0.04% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05% 1	\$247,210.13	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	7	\$1,862,118.74	0.37% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$388,000.00	0.08% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$224,200.00	0.04%0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1%0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$269,000.00	0.05% 0	\$0.00	NA	0

CORPORATION						_
METRO CREDIT UNION	2	\$477,200.00	0.1%0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$465,445.00	0.09% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$815,750.00	0.16% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$454,700.00	0.09% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$190,050.00	0.04% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,000.00	0.06% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05% 0	\$0.00	NA 0	
MORTGAGENETWORK	12	\$3,333,400.00	0.67% 0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86	0.06% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	3	\$1,116,500.00	0.22% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$195,000.00	0.04%0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33% 0	\$0.00	NA 0	
	1	\$228,000.00	0.05%0	\$0.00	NA 0	

NANTAHALA BANK & TRUST COMPANY					
NAT RES - NEVADA	1	\$175,920.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK	1	\$298,400.00	0.04%0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08% 0	\$0.00	NA0
NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25% 0	\$0.00	NA 0
NCB, FSB	1	\$305,548.77	0.06% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%0	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$416,450.87	0.08% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04% 0	\$0.00	NA 0
NSB BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$196,650.00	0.04% 0	\$0.00	NA 0
NUVISION FCU	2	\$602,500.00	0.12% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$400,300.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$344,250.00	0.07%0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05% 0	\$0.00	NAO
OPES ADVISORS, INC.	11	\$4,874,966.89	0.97% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05% 0	\$0.00	NA 0
PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A	1	\$430,532.31	0.09% 0	\$0.00	NA 0
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FEDERAL SAVINGS BANK					1		
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$384,254.74	0.08% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	4		0.21% 0	\$0.00	NA		_
PARAMOUNT EQUITY MTG LLC.	1	\$268,500.00	0.05% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,742,500.00	0.35% 0	\$0.00	NA		
PARK BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0	_
PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25% 0	\$0.00	NA		
PARKSIDE LENDING, LLC	1	\$350,000.00	0.07%0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$1,138,988.74	0.23% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$219,091.08	0.04% 0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$175,900.00	0.04% 0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16% 0	\$0.00	NA	0	

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	PIONEER BANK	1	\$233,300.00	0.05% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$180,800.00	0.04% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$844,000.00	0.17% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC,	1	\$235,000.00	0.05% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	9	\$2,877,382.00	0.58% 0	\$0.00	NA 0
	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	20	\$6,640,800.00	1.33% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	PREMIER LENDING INC	1	\$417,000.00	0.08%0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11% 0	\$0.00	NA 0
	PRIME SOURCE	1	\$224,000.00	0.04% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$190,844.02	0.04% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$283,500.00	0.06% 0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	3	\$865,784.00	0.17% 0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04% 0	\$0.00	NA 0
	PROSPERA CREDIT UNION	1	\$224,200.00	0.04% 0	\$0.00	NA 0
	PROSPERITY BANK	1	\$189,600.00	0.04%0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$185,600.00	0.04%0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$813,000.00	0.16% 0	\$0.00	NA 0
	PROVINCIAL BANK	3	\$811,148.00	0.16% 0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$319,568.96	0.06% 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%0	\$0.00	NA 0
	RANLIFE, INC.	1	\$189,050.00	0.04% 0	\$0.00	NA 0
	RCB BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0
	REAL ESTATE	24	\$6,884,620.00	1.38% 0	\$0.00	NA 0

MORTGAGE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$208,000.00	0.04% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$619,000.00	0.12% 0	\$0.00	NA	0
RENASANT BANK	4	\$1,060,000.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08% 0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,520.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL FINANCIAL CORPORATION,	1	\$241,916.25	0.05% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.05% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18% 0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$180,500.00	0.04% 0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$390,000.00	0.08% 0	\$0.00	NA	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$532,700.00	0.11% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$253,000.00	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25% 0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$229,690.18	0.05% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$3,430,450.00	0.69% 0	\$0.00	NA	
	1	\$251,750.00	0.05%0	\$0.00	NA	

	RSNB BANK, A CORPORATION (CFL # 83-0142859)						
	RTN FEDERAL CU	1	\$220,109.77	$0.04\% \ 0$	\$0.00	NA 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25	0.26% 0	\$0.00	NA 0	
	S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08% 0	\$0.00	NA 0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18% 0	\$0.00	NA 0	
	SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06% 0	\$0.00	NA 0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47% 0	\$0.00	NA 0	_
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24% 0	\$0.00	NA 0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08% 0	\$0.00	NA 0	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06		\$0.00	NA 0	
	SANTANDER BANK, N.A.	3	\$664,266.10	0.13% 0	\$0.00	NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07% 0	\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45% 0	\$0.00	NA 0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08% 0	\$0.00	NA 0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04% 0	\$0.00	NA 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05		\$0.00	NA 0	
	SECURITY STATE BANK	1	\$183,900.00	0.04% 0	\$0.00	NA 0	
]	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06% 0	\$0.00	NA 0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04% 0	\$0.00	NA 0	
]	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00		\$0.00	NA 0	
	SFMC, LP.	1	\$205,200.00	0.04%0	\$0.00	NA 0	

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ļ	SHEA MORTGAGE INC.	13	\$4,856,865.00	0.97% 0	\$0.00	NA 0
	SHERBURNE STATE BANK	1	\$184,000.00			NA 0
Γ	SHORE MORTGAGE	2	\$548,789.00	0.11% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	83		4.99% 0		
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$206,610.00	0.04% 1	\$204,123.92	NA 0
	SOLARITY CREDIT UNION	1	\$181,800.00	0.04%0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$376,250.00	0.08% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04% 0	\$0.00	NA 0
	SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04% 0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$186,000.00	0.04% 0	\$0.00	NA 0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04% 0	\$0.00	
	SOUTHFIRST BANK	2	\$644,050.00	0.13% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$456,142.35			
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08% 0	\$0.00	NA0
	ST.MARY'S BANK	2	\$401,250.00	0.08% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	12	\$3,363,833.00	0.67% 0	\$0.00	NA 0
	STANFORD FCU	1	\$200,000.00	0.04% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$221,000.00			
	STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%0	\$0.00	NA 0
	STEARNS LENDING INC.	32	\$8,738,027.00	1.75% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21				
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3				
	STIFEL BANK & TRUST	<u> </u>	\$400,000.00	0.08%0	\$0.00	NA 0

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STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09% 0	\$0.00	NA 0)
STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$555,000.00	0.11% 0	\$0.00	NAO	
SUMMIT BANK AND TRUST	2	\$622,000.00	0.12% 0	\$0.00	NA 0	1
SUMMIT FUNDING, INC.	2	\$581,000.00	0.12% 0	\$0.00	NA 0	1
SUMMIT FORDING, INC. SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27% 0		NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$400,559.00	0.08%0	\$0.00	NA 0	
SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$727,500.00	0.15% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.06% 0	\$0.00	NA 0	
TEXAS BANK	1	\$234,900.00	0.05% 0	\$0.00	NA 0	
THE BANK OF CANTON	1	\$304,598.36	0.06% 0		NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05% 0		NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05% 0		NA 0	
THE COLUMBIA BANK	1	\$215,063.00	0.04% 0	\$0.00	NA0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05%0	\$0.00	NA 0	1
THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05% 0	\$0.00	NA 0	
THE LENDING COMPANY INC	, 1	\$175,000.00	0.03% 0	\$0.00	NA 0	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12% 0	\$0.00	NA 0	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06% (\$0.00	NA	0
	THE PARK BANK	1	\$358,120.00	0.07%) \$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2% (NA	
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11% (\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06% (\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04% (\$0.00	NA	0
	THINK MUTUAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04% (\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05% (\$0.00	NA	0
	TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07% (\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04% (\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05% (\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12% (\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04% (\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11% (\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$867,078.67	0.17%	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05% (\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04% (\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21%	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05% (\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46% (NA	
	UNCLE CREDIT UNION	2	\$549,258.54	0.11%	\$0.00	NA	0
1		5	\$1,343,267.00	0.27%	\$0.00	NA	0
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UNION HOME MORTGAGE CORP., A CORPORATION						
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$571,468.26	0.11% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$417,000.00		\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00		\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,737.21	0.04% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06% 0	\$0.00	NA	0
VANTAGE BANK	2	\$667,000.00	0.13% 0	\$0.00	NA	0
VENTURE BANK	2	\$662,000.00	0.13% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62% 0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	. 3	\$959,567.89	0.19%0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	16	\$4,902,568.33	0.98% 0	\$0.00	NA	0

COMPANY	.				. 1		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17% 0	\$0.00	NA	0	
WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13% 0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1%0	\$0.00	NA	0	_
WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05% 0	\$0.00	NA		_
WCS LENDING, LLC	1	\$375,504.86	0.08%0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$239,683.95	0.05% 0	\$0.00	NA		_
WEST GATE BANK	1	\$208,050.00	0.04% 0	\$0.00	NA	0	_
WEST POINTE BANK	1	\$343,557.19	0.07% 0	\$0.00	NA	0	_
WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08% 0	\$0.00	NA		_
WESTERN BANCORP	2	\$1,000,000.00	0.2% 0	\$0.00	NA	0	_
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05% 0	\$0.00			_
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	2	\$617,600.00	0.12% 0	\$0.00	NA	0	_
WESTSTAR MORTGAGE, INC.	4	\$848,800.00	0.17% 0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$337,389.00	0.07% 0	\$0.00	NA	0	_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,859,078.76	1.17% 0	\$0.00	NA	0	_
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$737,446.62	0.15% 0	\$0.00	NA	0	_
WR STARKEY MORTGAGE, LLP.	1	\$304,092.93	0.06% 0	\$0.00	NA	0	_
	1	\$189,649.38	-0.03% 0	\$0.00	NA	0	-

	WRIGHT-PATT CREDIT UNION, INC.							
Total		1,741	\$500,398,575.67	100% 3	\$660,204.95		0	
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1%0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$222,000.00	0.09% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75% 0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$224,350.00	0.09% 0	\$0.00	NA	0	
	ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11% 0	\$0.00	NA	0	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	ALL HOME LENDING, INC.	1	\$542,500.00	0.21% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$187,000.00	0.07%0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$186,400.00	0.07% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1%0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$506,000.00	0.2% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,900.00	0.21% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12% 0	\$0.00	NA	0	
		1	\$392,850.00	0.16% 0	\$0.00	NA	0	

AMERICAN NATIONAL BANK OF TEXAS, THE						
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$210,400.00	0.08% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00		
ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$679,000.00	0.27% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,306,811.00	0.52% 0	\$0.00		
BANK MUTUAL	1	\$201,322.25	0.08% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$285,000.00	0.11% 0	\$0.00		
BANK OF HAWAII	1	\$290,000.00	0.11% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$659,500.00	0.26% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08% 0	\$0.00	NA	0

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BAXTER CREDIT UNION	1	\$211,850.00	0.08%0		NA 0	
BAY EQUITY LLC	7	\$2,323,462.09	0.92% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08% 0	\$0.00	NA 0	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09% 0	\$0.00	NA0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	2	\$644,850.00	0.26% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00	0.27% 0	\$0.00	NA 0	
CASHCALL INC	2	\$469,221.17	0.19% 0	\$0.00	NA 0	
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$335,537.08	0.13% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29% 0	\$0.00	NA0	
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28% 0	\$0.00	NA0	
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08% 0	\$0.00	NA0	
CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$517,000.00	0.2% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,751,975.50	1.09% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,167,021.00	0.46% 0	\$0.00	NA 0	
	1	\$208,000.00	0.08% 0	\$0.00	NA 0	

CLEVELAND STATE BANK						
CLINTON SAVINGS BANK	1	\$197,000.00	0.08% 0	\$0.00	NAC)
CMC HOME LENDING	1	\$409,672.00	0.16% 0	\$0.00	NAC	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18% 0	\$0.00	NAC)
CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13% 0	\$0.00	NAC)
COASTAL COMMERCE BANK	1	\$189,000.00	0.07% 0	\$0.00	NAC)
COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22% 0	\$0.00	NAC)
COBALT MORTGAGE, INC.	8	\$2,398,202.00	0.95% 0	\$0.00	NAC)
COLE TAYLOR BANK	5	\$1,297,445.24	0.51% 0	\$0.00	NAC)
COLUMBIA CREDIT UNION	2		0.21% 0	\$0.00	NAC)
COMMERCE MORTGAGE	2	\$460,000.00	0.18% 0	\$0.00	NAC)
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1% 0	\$0.00	NAC)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1% 0	\$0.00	NAC)
CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1%0	\$0.00	NAC)
CONTINENTAL HOME LOANS INC.	3	\$699,250.00	0.28% 0	\$0.00	NAC)
CORNERSTONE HOME LENDING, INC.	9	\$2,406,903.19	0.95% 0	\$0.00	NAO)
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,240.00	0.1% 0	\$0.00	NAO)
CORNERSTONE MORTGAGE, INC.	1	\$251,845.00	0.1%0	\$0.00	NAO)
CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NAO)
COVANTAGE CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00	NAO)
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%0	\$0.00	NAO)
CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09% 0	\$0.00	NAO)
CRL HOME LOANS, INC.	1	\$200,000.00	0.08% 0	\$0.00	NAO)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,500.00	0.1%0	\$0.00	NAO)
DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NAO)
	1	\$295,430.00	0.12% 0	\$0.00	NA 0)

DELTA TRUST MORTGAGE, INC.						
DFCU FINANCIAL	1	\$368,000.00	0.15% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD.	2	\$877,594.00	0.35% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$395,504.93	0.16% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,936.00	0.11% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,200.00	0.21% 0	\$0.00	NA 0)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00	NA 0)
ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22% 0	\$0.00	NA 0)
ENVOY MORTGAGE, LTD.	2	\$474,600.00	0.19% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$294,837.00	0.12% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$635,125.00	0.25% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,159,200.00	0.46% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$232,656.00	0.09% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$635,083.00	0.25% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$567,486.00	0.22% 0	\$0.00	NA 0	,
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA0	,
EVOLVE BANK & TRUST	1	\$205,000.00	0.08% 0	\$0.00	NA 0)
EXCEL MORTGAGE SERVICING, INC.	3	\$708,613.00	0.28% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,091,475.00	1.22% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$826,275.00	0.33% 0	\$0.00	NA 0	

PARADIGM MORTGAGE GROUP						
FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13% 0	\$0.00	NA 0	/
FBC MORTGAGE, LLC	3	\$729,075.00	0.29% 0	\$0.00	NA 0	,
FIDELITY BANK	2	1	0.16% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5		0.7% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23% 0	\$0.00	NA 0	,
FIRST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	/
FIRST BANK & TRUST	1	\$217,877.00	0.09% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$270,401.49	0.11% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,997,634.99	0.79% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$586,467.75	0.23% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,550.00	0.11% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,000.00	0.1%0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC,, A CORPORATION	1	\$239,680.46	0.09% 0	\$0.00	NA0	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$445,682.34	0.18% 0	\$0.00	NA 0	,I
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07% 0	\$0.00	NA0	
	1	\$346,750.00	0.14% 0	\$0.00	NA 0	

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FIRST FEDERAL SAVINGS						
BANK OF BOSTON	1	¢206.000.00	0.12%0	00.02	NA	0
FIRST HALLMARK FIRST INTERSTATE BANK	5	\$306,000.00 \$1,307,410.46	0.12% 0	\$0.00 \$0.00	NA NA	
FIRST INTERSTATE BANK FIRST MORTGAGE	J	\$1,307,410.40		\$U.UU	INA	5
COMPANY, LLC	4	\$993,641.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE	F	<i>*1 563 463 00</i>	0.007.0	¢0.00		
COMPANY, LLC	5	\$1,567,467.00	0.62% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A	1	\$308,075.00	0.12% 0	\$0.00	NA	0
CALIFORNIA	-	Ψ200,072102	0.12 /0 0	Ψ0.00	* ** *	
CORPORATION						
FIRST NATIONAL BANK	2	\$489,250.00	0.19% 0	\$0.00	NA	0
ALASKA						-
FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12%0	\$0.00	NA	0
FIRST NATIONAL BANK						
OF TRENTON	3	\$793,700.00	0.31% 0	\$0.00	NA	0
FIRST NIAGARA BANK,		t		t 0.00		+
N.A.	2	\$650,600.00	0.26% 0	\$0.00	NA	0
FIRST NORTHERN	1	¢280.250.00	0.1107.0	¢0.00	NIA	_
CREDIT UNION	1	\$280,250.00	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,603,258.00	0.64% 0	\$0.00	NA	0
FIRST TECH FEDERAL	2	\$468,910.00	0.19% 0	\$0.00	NA	
CREDIT UNION	4	\$ 4 00,710.00	0.19/00	ψ0.00	1111	J
FIRST UNITED BANK	5	\$1,289,100.00	0.51%0	\$0.00	NA	0
AND TRUST COMPANY						_
FIRSTRUST BANK	1	\$274,550.00	0.11% 0	\$0.00	NA	0
FLORIDA BANK OF	1	\$242,250.00	0.1%0	\$0.00	NA	0
COMMERCE	2					_
FORUM CREDIT UNION	2	\$751,773.00	0.3%0	\$0.00	NA	5
FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	8	\$2,791,403.85	1.11% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$179,703.00	0.07% 0	\$0.00 \$0.00	NA	
GATEWAY MORTGAGE	1					
GROUP, LLC	1	\$356,300.00	0.14%0	\$0.00	NA	0
GMFS LLC	5	\$1,294,069.00	0.51%0	\$0.00	NA	0
GOLDEN EMPIRE						
MORTGAGE INC.	1	\$186,753.75	0.07%0	\$0.00	NA	0
GOODFIELD STATE	1	\$224,000.00	0.09% 0	\$0.00	NA	
BANK	1			φ0.00	11/1	J
GREAT WESTERN BANK	2	\$620,200.00	0.25% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	2	\$648,900.00	0.26% 0	\$0.00	NA	0
COMPANY, INC.	-	ψ0-10,200.00	0.20700	ψυιου	1111	5
GUILD MORTGAGE	11	\$3,212,825.00	1.27% 0	\$0.00	NA	0
COMPANY						

	WINDS FEDERAL IT UNION	2	\$420,300.00	0.17% (\$0.00	NA	0
HARE BANK	OR NATIONAL	2	\$478,920.00	0.19% (\$0.00	NA	0
HEAR	TLAND BANK	1	\$183,494.00	0.07%	\$0.00	NA	0
HOMI	E FEDERAL BANK	2	\$510,000.00	0.2%	\$0.00	NA	0
MORT	EAMERICAN IGAGE ORATION	1	\$251,675.62	0.1%			
HOMI CORP	ESTEAD FUNDING	1	\$417,000.00	0.17% (\$0.00	NA	0
HOMI INC.	EWELL MORTGAGE,	2	\$614,500.00	0.24% (\$0.00	NA	0
HORI	ZON BANK, N.A.	2	\$419,700.00	0.17% (\$0.00	NA	0
IBERI COMI	ABANK MORTGAGE PANY	1	\$380,000.00	0.15% (\$0.00	NA	0
IDAH UNIO	O CENTRAL CREDIT N	4	\$970,647.55	0.38% (\$0.00	NA	0
IKON LLC	FINANCIAL GROUP,	1	\$185,640.00	0.07% (\$0.00	NA	0
	OIS NATIONAL X, A CORPORATION	2	\$413,076.00	0.16% (\$0.00	NA	0
INDE	PENDENT BANK	1	\$247,000.00	0.1%	\$0.00	NA	0
	ND HOME IGAGE COMPANY	1	\$287,293.64	0.11%	\$0.00	NA	0
	RNATIONAL CITY FGAGE, INC.	1	\$207,000.00	0.08% () \$0.00	NA	0
INTEF MORT CALII	RNATIONAL CITY IGAGE, INC. A FORNIA ORATION	1	\$416,000.00	0.16% () \$0.00	NA	0
JAME COMI	S B. NUTTER & PANY	1	\$296,800.00	0.12%	\$0.00	NA	0
	CTA FEDERAL IT UNION	4	\$1,655,600.00	0.66%(\$0.00	NA	0
	ABOB RPORATED DBA JS LENDING	1	\$258,500.00	0.1%	\$0.00	NA	0
LAKE UNIO	MICHIGAN CREDIT N	1	\$186,060.00	0.07%(\$0.00	NA	0
	MORTGAGE PANY, INC.	1	\$224,000.00	0.09% (\$0.00	NA	0
SERV CALII	/HOME FINANCIAL ICES, A FORNIA ORATION	4	\$1,229,250.00	0.49% () \$0.00	NA	0
LANE UNIO	MARK CREDIT N	3	\$679,350.00	0.27% (\$0.00	NA	0

5	\$1,300,275.00	0.52% 0	\$0.00	NA 0
1	\$193,186.00	0.08%0	\$0.00	NA 0
1	\$216.000.00	0.09%0	\$0.00	NA 0
K				
ý 7	\$1,949,608.86	0.77%0	\$0.00	NA 0
1	\$229,297.65	0.09% 0	\$0.00	NA 0
IK 1	\$189,750.00	0.08% 0	\$0.00	NA 0
T 2	\$925,500.00	0.37% 0	\$0.00	NA 0
1	\$296,495.00	0.12% 0	\$0.00	NA 0
1	\$309,600.96	0.12% 0	\$0.00	NA 0
2	\$446,283.60	0.18% 0	\$0.00	NA 0
9	\$2,653,300.00	1.05% 0	\$0.00	NA 0
1	\$178,800.00	0.07% 0	\$0.00	NA 0
2	\$375,000.00	0.15% 0	\$0.00	NA 0
4	\$1,225,100.00	0.49% 0	\$0.00	NA 0
1	\$293,230.48	0.12% 0	\$0.00	NA 0
6	\$1,563,285.94	0.62% 0	\$0.00	NA 0
1	\$267,000.00	0.11% 0	\$0.00	NA 0
E 1	\$195,650.70	0.08% 0	\$0.00	NA 0
0N 1	\$267,766.93	0.11% 0	\$0.00	NA 0
	\$416,450.87	0.16% 0	\$0.00	NA 0
2	\$507,000.00	0.2%0	\$0.00	NA 0
1	\$332,000.00	0.13% 0	\$0.00	NA 0
C. 2	\$555,404.94	0.22% 0	\$0.00	NA 0
1	\$350,000.00	0.14% 0	\$0.00	NA 0
E 1	\$311,000.00	0.12% 0	\$0.00	NA 0
K 1	\$342,000.00	0.14% 0	\$0.00	NA 0
1	\$181,405.32	0.07% 0	\$0.00	NA 0
	1 1 <td< td=""><td>1 \$193,186.00 1 \$216,000.00 1K 7 1 \$229,297.65 1K 1 1 \$229,297.65 1K 1 1 \$229,297.65 1K 1 1 \$229,297.65 1K 1 2 \$925,500.00 1 \$296,495.00 1 \$309,600.96 2 \$446,283.60 9 \$2,653,300.00 C 2 9 \$2,653,300.00 1 \$293,230.48 1 \$293,230.48 1 \$267,000.00 E 1 \$195,650.70 0N 1 \$267,766.93 0N 1 \$332,000.00 C 2</td><td>1 \$193,186.00 0.08% 0 1 \$216,000.00 0.09% 0 K, 7 \$1,949,608.86 0.77% 0 1 \$229,297.65 0.09% 0 JK 1 \$189,750.00 0.08% 0 T 2 \$925,500.00 0.37% 0 I \$2296,495.00 0.12% 0 I \$296,495.00 0.12% 0 I \$309,600.96 0.12% 0 I \$309,600.96 0.12% 0 I \$309,600.96 0.12% 0 S 2 \$446,283.60 0.18% 0 9 \$2,653,300.00 1.05% 0 E 1 \$178,800.00 0.07% 0 N 2 \$375,000.00 0.15% 0 I \$1,225,100.00 0.49% 0 I \$293,230.48 0.12% 0 I \$293,230.48 0.12% 0 I \$267,000.00 0.11% 0 E 1 \$195,650.70 0.08% 0 DN 1 \$267,766.93 0.11% 0 DN 1 \$332,000.00 0</td><td>1 \$193,186.00 0.08% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 IK 7 \$1,949,608.86 0.77% 0 \$0.00 IK 1 \$229,297.65 0.09% 0 \$0.00 IK 1 \$129,297.65 0.09% 0 \$0.00 IK 1 \$189,750.00 0.037% 0 \$0.00 IK 1 \$189,750.00 0.37% 0 \$0.00 I \$2296,495.00 0.12% 0 \$0.00 I \$309,600.96 0.12% 0 \$0.00 I \$309,600.96 0.12% 0 \$0.00 I \$309,600.96 0.12% 0 \$0.00 I \$3178,800.00 0.07% \$0 \$0.00 I \$178,800.00 0.15% \$0 \$0.00 I \$293,230.48 0.12% \$0 \$0.00 I \$267,000.00 0.11%</td></td<>	1 \$193,186.00 1 \$216,000.00 1K 7 1 \$229,297.65 1K 1 1 \$229,297.65 1K 1 1 \$229,297.65 1K 1 1 \$229,297.65 1K 1 2 \$925,500.00 1 \$296,495.00 1 \$309,600.96 2 \$446,283.60 9 \$2,653,300.00 C 2 9 \$2,653,300.00 1 \$293,230.48 1 \$293,230.48 1 \$267,000.00 E 1 \$195,650.70 0N 1 \$267,766.93 0N 1 \$332,000.00 C 2	1 \$193,186.00 0.08% 0 1 \$216,000.00 0.09% 0 K, 7 \$1,949,608.86 0.77% 0 1 \$229,297.65 0.09% 0 JK 1 \$189,750.00 0.08% 0 T 2 \$925,500.00 0.37% 0 I \$2296,495.00 0.12% 0 I \$296,495.00 0.12% 0 I \$309,600.96 0.12% 0 I \$309,600.96 0.12% 0 I \$309,600.96 0.12% 0 S 2 \$446,283.60 0.18% 0 9 \$2,653,300.00 1.05% 0 E 1 \$178,800.00 0.07% 0 N 2 \$375,000.00 0.15% 0 I \$1,225,100.00 0.49% 0 I \$293,230.48 0.12% 0 I \$293,230.48 0.12% 0 I \$267,000.00 0.11% 0 E 1 \$195,650.70 0.08% 0 DN 1 \$267,766.93 0.11% 0 DN 1 \$332,000.00 0	1 \$193,186.00 0.08% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 IK 7 \$1,949,608.86 0.77% 0 \$0.00 IK 1 \$229,297.65 0.09% 0 \$0.00 IK 1 \$129,297.65 0.09% 0 \$0.00 IK 1 \$189,750.00 0.037% 0 \$0.00 IK 1 \$189,750.00 0.37% 0 \$0.00 I \$2296,495.00 0.12% 0 \$0.00 I \$309,600.96 0.12% 0 \$0.00 I \$309,600.96 0.12% 0 \$0.00 I \$309,600.96 0.12% 0 \$0.00 I \$3178,800.00 0.07% \$0 \$0.00 I \$178,800.00 0.15% \$0 \$0.00 I \$293,230.48 0.12% \$0 \$0.00 I \$267,000.00 0.11%

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%0	\$0.00	NA	0
MORTGAGENETWORK	3	\$634,655.00	0.25% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$249,850.00	0.1%0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$866,678.00	0.34% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91%0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1%0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1%0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16% 0	\$0.00	NA	0
NJ LENDERS	1	\$307,500.00	0.12%0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA	0
NUVISION FCU	1	\$285,000.00	0.11%0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$2,069,400.00	0.82% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$210,000.00	0.08%0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00	0.07%0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00	0.14%0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,489,330.64	0.59%0	\$0.00	NA	0
ORRSTOWN BANK	1	\$198,144.62	0.08%0	1	NA	
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%0		NA	

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1	\$625,500.00	0.25% 0	\$0.00	NA 0
2	\$551,100.00	0.22% 0	\$0.00	NA 0
2	\$952,000.00	0.38% 0	\$0.00	NA 0
1	\$324,000.00	0.13%0	\$0.00	NA 0
2	\$464,850.00	0.18% 0	\$0.00	NA 0
				NA 0
C 13	\$4,590,459.91	1.82% 0	\$0.00	NA 0
C 1	\$495,000.00	0.2% 0	\$0.00	NA 0
J 1	\$386,057.00			NA 0
1	\$245,268.68		\$0.00	NA 0
1	\$203,500.00	0.08% 0	\$0.00	NA 0
N 1	\$256,719.11	0.1% 0	\$0.00	NA 0
1	\$234,000.00	0.09% 0	\$0.00	NA 0
11	\$2,966,836.00	1.18%0	\$0.00	NAO
5	\$1,668,920.00	0.66% 0	\$0.00	NAO
2	\$401,450.00	0.16% 0	\$0.00	NA 0
1	\$250,000.00		\$0.00	NA 0
. 1	\$276,000.00	0.11%0	\$0.00	NAO
1	\$196,910.00	0.08%0	\$0.00	NA 0
4	\$1,255,000.00	0.5% 0	\$0.00	NA 0
11	\$3,562,282.43	1.41% 0	\$0.00	NA 0
1	\$226,275.00	0.09% 0	\$0.00	NA 0
	$ \begin{array}{c c} 2 \\ 2 \\ 2 \\ 2 \\ 1 \\ 2 \\ 2 \\ 1 \\ 2 \\ 3 \\ 2 \\ 1 \\ $	2 \$551,100.00 2 \$952,000.00 1 \$324,000.00 2 \$464,850.00 3 \$814,500.00 1 \$495,000.00 1 \$495,000.00 1 \$495,000.00 1 \$495,000.00 1 \$245,268.68 1 \$203,500.00 N 1 1 \$234,000.00 N 1 1 \$203,500.00 N 1 1 \$203,500.00 N 1 1 \$203,500.00 N 1 1 \$203,500.00 1 \$203,500.00 1 \$203,500.00 1 \$2,966,836.00 1 \$2,966,836.00 2 \$401,450.00 1 \$250,000.00 1 \$250,000.00 1 \$276,000.00 1 \$1,255,000.00 1 \$1,255,000.00 1 \$3,562,282.43	2 $\$551,100.00$ 0.22% 0 2 $\$952,000.00$ 0.38% 0 1 $\$324,000.00$ 0.13% 0 2 $\$464,850.00$ 0.13% 0 3 $\$814,500.00$ 0.32% 0 1 $\$324,000.00$ 0.32% 0 2 $\$464,850.00$ 0.32% 0 1 $\$495,000.00$ 0.32% 0 2 $1.8495,000.00$ 0.2% 0 1 $\$245,268.68$ 0.1% 0 1 $\$2203,500.00$ 0.08% 0 N 1 $\$2234,000.00$ 0.09% 0 N 1 $\$234,000.00$ 0.09% 0 11 $\$2,966,836.00$ 1.18% 0 11 $\$2,966,836.00$ 1.18% 0 2 $\$401,450.00$ 0.16% 0 1 $\$2,966,920.00$ 0.66% 0 1 $\$2,960,00.00$ 0.16% 0 1 $\$2,50,000.00$	2 $\$551,100.00$ 0.22% $\$0$ $\$0.00$ 2 $\$952,000.00$ 0.38% 0 $\$0.00$ 1 $\$324,000.00$ 0.13% 0 $\$0.00$ 2 $\$464,850.00$ 0.18% 0 $\$0.00$ 3 $\$814,500.00$ 0.32% $\$0$ $\$0.00$ 1 $\$495,000.00$ 0.32% $\$0$ $\$0.00$ 1 $\$495,000.00$ 0.22% $\$0.00$ 1 $\$495,000.00$ 0.22% $\$0$ $\$0.00$ 1 $\$245,268.68$ 0.1% $\$0$ $\$0.00$ 1 $\$223,500.00$ 0.08% $\$0$ $\$0.00$ N 1 $\$224,268.68$ 0.1% $\$0$ $\$0.00$ N 1 $\$223,000.00$ 0.08% $\$0.00$ $\$0.00$ N 1 $\$224,000.00$ 0.09% $\$0.00$ $\$0.00$ 1 $\$22966,836.00$ 1.18% $\$0$ $\$0.00$ $\$0.00$ 2 $\$401,450.00$ 0.66% $\$0.00$ $\$0.00$ $\$0.00$ <

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	PREMIER COMMUNITY BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,043.38	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,750.00	0.18%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$282,150.00	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$208,000.00			\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$185,300.00			\$0.00	NA	0
	RABOBANK, N.A.	4	\$980,383.59	0.39%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,795,899.29	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6				\$0.00	NA	
	RED RIVER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00			\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$593,300.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25			\$0.00	NA	
		1	\$221,300.00	0.09%	0	\$0.00	NA	0

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RIGH	IT START	.	1		ļ	, I	i	
	TGAGE, INC., A	.	i			i 1	1	
CALI	IFORNIA	.	i			i 1	1	
CORF	PORATION	<u> </u>	ı			<u>اا</u>	ட	
RIVE	RHILLS BANK	1	\$416,450.87	0.16% 0	\$0.00	NA	0	
RIVE	RMARK					, <u> </u>	iΤ	
	MUNITY CREDIT	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
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	FINANCIAL CORP.		í			,T	ΠT-	
	A MAJESTIC HOME	, _]	¢525 250 00	0.0107.0	\$0.00			
	N, A CALIFORNIA	1	\$536,250.00	0.21%0	\$0.00	NA	0	
	PORATION	.]	ı			ı _!	(_	_
	KLAND TRUST	2	\$604,278.93	0.24% 0	\$0.00	NA	0	
	KY MOUNTAIN							
BAN		1	\$270,750.00	0.11% 0	\$0.00	NA	0	
	NDPOINT	,]			ta 00	1	л т	
	TGAGE COMPANY	7	\$1,951,050.00	0.77%0	\$0.00	NA	0	
	MORTGAGE, INC.	6	\$2,578,400.00	1.02% 0	\$0.00	NA	0	
	HMORE LOAN	Ť	$\psi 2, 270, 100, 00000$	1.02700	ψ0.00		ř –	
	AGEMENT	4	\$1,535,362.73	0.61%0	\$0.00	NA	10	
	/ICES LLC	, ⁻ '	φ1,555,562.75	0.01700	ψ0.00	1111	Ň	
	E CREDIT UNION, A	, ——†	r†			·+	\vdash	
	FORNIA	2	\$363,538.24	0.14% 0	\$0.00	NA	5	
	PORATION	- ⁻	φ303,330.2-r	0.14700	ψ0.00	1111	Ň	
	EM FIVE MORTGAGE	. †	rt			·†	\vdash	
		2	\$470,500.00	0.19% 0	\$0.00	NA	0	
	PANY, LLC fander bank na	4	¢1 047 180 81	0.41%0	\$0.00	NA		
	TANDER BANK, N.A.	- آ	\$1,047,189.81	0.41700	Φυ.υυ	112	\mathbb{H}	
	INGS BANK OF		* C 45 000 00	0.0607-0	¢0.00		5	
	BURY, MUTUAL	2	\$645,000.00	0.26% 0	\$0.00	NA	0	
SAVI		·†	، 		+	, 	\vdash	
	OOLS FINANCIAL	, ļ	i			i 1	(
	DIT UNION, A STATE	1	\$252,000.00	0.1%0	\$0.00	NA	0	
	RTERED CREDIT	.	1			i 1	Ĩ	
UNIO		 	، 			، ا	H	
	DOLSFIRST FEDERAL	4	\$1,271,200.00	0.5%0	\$0.00	NA	0	
	DIT UNION		+-,- · · /		· · · · · · · · · · · · · · · · · · ·	لـــــا	Ă—	
	TLE MORTGAGE	1	\$178,965.00	0.07%0	\$0.00	NA	0	
	PANY	,]	Ψ			<u></u> ا	Щ_	
	JRITY FIRST BANK	1	\$234,725.00	0.09% 0	\$0.00	NA	0	
	ORTH DAKOTA	<u>آ </u>	Ψ201,, 20		Ψ~•~~	<u> </u>	Щ	
	JRITY NATIONAL	1	\$288,000.00	0.11%0	\$0.00	NA	0	
	K OF OMAHA	<u>ب</u>						
SECU	JRITY STATE BANK	1	\$209,000.00	0.08%0	\$0.00	NA	0	
SECU	JRITYNATIONAL	1	\$292,552.00	0.12% 0	\$0.00	NA		-
MOR	TGAGE COMPANY	1	\$ <i>2</i> 72,332.00	0.12700	φυ.υυ	тил 	0	
SECU	JRITYNATIONAL		1			I	П	•
	TGAGE COMPANY, A	2	\$368,000.00	0.15% 0	\$0.00	NA	0	
	H CORPORATION	·]	I			ا <u> </u>	ı L	
MOR	TGAGE COMPANY, A	2	\$368,000.00	0.15% 0	\$0.00	NA	0	

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	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	SHEA MORTGAGE INC.	5	\$1,394,771.00	0.55% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,098,386.50	3.21% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07% 0	\$0.00	NA 0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$398,573.00	0.16% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,029,221.51	0.8% 0	\$0.00	NA 0
	STANFORD FCU	1	\$252,000.00	0.1%0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA0
	STATE STREET BANK	1	\$193,500.00	0.08%0	\$0.00	NA 0
	STEARNS LENDING INC.	22	\$6,700,975.91	2.65% 1	\$318,774.52	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,659,269.21	1.05% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$405,000.00	0.16%0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	4	\$1,009,737.00	0.4% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08% 0	\$0.00	NA0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$645,137.00	0.26% 0	\$0.00	NA 0
		9	\$2,836,869.02	1.12% 0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	1	\$340,000.00	0.13% 0	\$0.00	NA 0)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$400,500.00	0.16% 0	\$0.00	NA 0)
THE BANK OF CANTON	1	\$416,450.44	0.16% 0	\$0.00	NA 0)
THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$223,250.00	0.09% 0	\$0.00	NA 0)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0)
THE HOME LENDING GROUP	1	\$305,045.00	0.12% 0	\$0.00	NA 0)
THE HONESDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08% 0	\$0.00	NA 0	,
THE LENDING COMPANY, INC	3	\$718,879.00	0.28% 0	\$0.00	NA 0)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15% 0	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12% 0	\$0.00	NA 0	,
TOWN & COUNTRY BANK	1	\$265,000.00	0.1%0	\$0.00	NA 0	,
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	/
TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07% 0	\$0.00	NA 0	,
TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12% 0	\$0.00	NA 0	/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25% 0	\$0.00	NA0	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2% 0	\$0.00	NA 0	/
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43% 0	\$0.00	NA 0	/
UNIONBANK,N.A.	1	\$225,209.73	0.09% 0	\$0.00	NA 0)
UNITED TEXAS BANK	1	\$274,650.00	0.11% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21% 0	\$0.00	NA 0	
	7	\$2,410,163.00	0.95% 0	\$0.00	NA 0)

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,527,554.00	1%0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$229,000.00	0.09% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%0	\$0.00	NA	0
WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22% 0	\$0.00	NA	0
WESTERN BANCORP	1	\$280,000.00	0.11% 0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$219,925.00		\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$297,600.00	0.12% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$501,934.00	0.2% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14% 0	\$0.00	NA	0

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WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,895,838.48	0.75%0	\$0.00	NA	.0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26% 0	\$0.00	NA	.0	
YADKIN BANK	1	\$331,010.00	0.13% 0	\$0.00	NA	.0	
YNB	1	\$405,600.00	0.16% 0	\$0.00	NA	.0	Ľ
	884	\$252,433,296.35	100%1	\$318,774.52	<u> </u>	0	
	Ē	\square		!	<u> </u>	Ĺ	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.12% 0	\$0.00	NA	.0	
1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19% 0	\$0.00	NA	.0	
ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43% 0	\$0.00	NA	. 0	
ABRI CREDIT UNION	1	\$230,850.00	0.12% 0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79% 0	\$0.00			
ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA	.0	
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17% 0	\$0.00	NA	.0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13% 0	\$0.00	NA	.0	
AMARILLO NATIONAL BANK	1	\$313,500.00	0.16% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21% 0	\$0.00	NA	.0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14% 0	\$0.00	NA	.0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12% 0	\$0.00	NA	.0	
AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15% 0	\$0.00	NA	. 0	
AMERICAN FINANCIAL LENDING, INC.	1	\$184,745.12	0.09% 0				
AMERICAN FINANCIAL NETWORK INC, A	1	\$299,595.40	0.15%0	\$0.00	NA	0	1
	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY YADKIN BANK YNB IST 2ND MORTGAGE CO. OF N.J., INC. IST 2ND MORTGAGE CO. OF N.J., INC. IST MARINER MORTGAGE/DIVISION OF IST MARINER BANK ABBEVILLE BUILDING & LOAN ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL COMPANY, LLC AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL LENDING, INC.	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.8WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE3LIMITED LIABILITY COMPANY3YADKIN BANK1YNB1YADKIN BANK1YNB1IST 2ND MORTGAGE CO. OF N.J., INC.1IST MARINER MORTGAGE/DIVISION OF IST MARINER BANK3ABBEVILLE BUILDING & LOAN3ABBEVILLE BUILDING & LOAN3ABRI CREDIT UNION1ACADEMY MORTGAGE CORPORATION18ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1ALASKA USA MORTGAGE COMPANY, LLC1ALASKA USA MORTGAGE1MORTGAGE1ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1ALERUS FINANCIAL, N.A. DBA ALERUS1AMERICA FIRST FEDERAL CREDIT UNION1AMERICAN FEDERAL COMPANY, LLC1AMERICAN FEDERAL SAVINGS BANK1AMERICAN FINANCIAL LENDING, INC.1AMERICAN FINANCIAL LENDING, INC.1	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.8\$1,895,838.48WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE3\$664,400.00LIMITED LIABILITY COMPANY3\$664,400.00YADKIN BANK1\$331,010.00YNB1\$405,600.00YNB1\$405,600.00IST 2ND MORTGAGE CO. OF N.J., INC.1\$250,000.00IST 2ND MORTGAGE CO. OF N.J., INC.1\$250,000.00IST MARINER MORTGAGE/DIVISION OF IST MARINER BANK3\$868,728.82ABBEVILLE BUILDING & LOAN3\$868,728.82ABRI CREDIT UNION1\$230,850.00ACADEMY MORTGAGE CORPORATION18\$5,598,808.00ADVANCIAL FEDERAL CREDIT UNION1\$188,000.00AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$190,000.00ALASKA USA MORTGAGE COMPANY, LLC1\$269,000.00ALASKA USA MORTGAGE COMPANY, LLC1\$313,500.00AMARILLO NATIONAL BANK1\$232,029,68AMERICAN FINANCIAL, N.A. DBA ALERUS COMPANY, LLC1\$232,029,68AMERICAN FINANCIAL FEDERAL CREDIT UNION1\$232,029,68AMERICAN FEDERAL CAMERICAN FINANCIAL LENDING, INC.1\$184,745.12AMERICAN FINANCIAL LENDING, INC.1\$239,555.40	A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. 8 \$1,895,838.48 0.75% 0 WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 3 \$664,400.00 0.26% 0 YADKIN BANK 1 \$331,010.00 0.13% 0 YADKIN BANK 1 \$331,010.00 0.13% 0 YNB 1 \$405,600.00 0.16% 0 YNB 1 \$405,600.00 0.12% 0 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$250,000.00 0.12% 0 IST MARINER MORTGAGE/DIVISION OF LOAN 1 \$377,002.59 0.19% 0 ABBEVILLE BUILDING & CORPORATION 3 \$868,728.82 0.43% 0 ACADEMY MORTGAGE CORPORATION 1 \$188,000.00 0.09% 0 ACADEMY MORTGAGE CORPORATION 1 \$188,000.00 0.09% 0 ALCADEMY FEDERAL CREDIT UNION, A 1 \$190,000.00 0.09% 0 ALASKA USA MORTGAGE 1 \$190,000.00 0.09% 0 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$333,337.96 0.17%	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 8 \$1,895,838.48 0.75% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 3 \$664,400.00 0.26% 0 \$0.00 YADKIN BANK 1 \$331,010.00 0.13% 0 \$0.00 YNB 1 \$405,600.00 0.16% 0 \$0.00 YNB 1 \$405,600.00 0.16% 0 \$0.00 OF N.J., INC. 1 \$250,000.00 0.12% 0 \$0.00 IST MARINER 4 3 \$377,002.59 0.19% 0 \$0.00 IST MARINER BANK 1 \$230,850.00 0.12% \$0.00 \$0.00 ABBEVILLE BUILDING & LOAN 3 \$868,728.82 0.43% 0 \$0.00 ACDEMY MORTGAGE CORPORATION 1 \$188,000.00 0.09% \$0.00 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$190,000.00 0.09% \$0.00 \$0.00 ALASKA USA MORTGAGE 1 \$190,000.00 0.09% \$	A DIVISION OF BARRINGTON BANK AND RUST CO., N.A. 8 \$1,895,838.48 0.75% 0 \$0.00 NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 3 \$664,400.00 0.26% 0 \$0.00 NA WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 3 \$664,400.00 0.26% 0 \$0.00 NA YADKIN BANK 1 \$331,010.00 0.13% \$0.00 NA YADKIN BANK 1 \$331,010.00 0.16% \$0.00 NA YINB 1 \$405,600.00 0.16% \$0.00 NA IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$250,000.00 0.12% \$0 \$0.00 NA ABEVILLE BUILDING & LOAN 3 \$868,728.82 0.43% \$0.00 NA ABBE CREDIT UNION 1 \$230,850.00 0.12% \$0.00 NA ADVANCIAL FEDERAL CORPORATION 1 \$188,000.00 0.09% \$0.00 NA ALSKA USA MORTGAGE 1 \$190,000.00 0.09% \$0.000 NA	A DIVISION OF BARRINGTON BANK AND ITRUST CO., N.A. 8 \$1,895,838.48 0.75% 0 \$0.00 NA 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 3 \$664,400.00 0.26% 0 \$0.00 NA 0 LLMTED LIABILITY COMPANY 3 \$664,400.00 0.13% 0 \$0.00 NA 0 YADKIN BANK 1 \$331,010.00 0.13% 0 \$0.00 NA 0 YADKIN BANK 1 \$331,010.00 0.16% \$0.00 NA 0 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$250,000.00 0.12% 0 \$0.00 NA 0 IST MARINER MORTGAGE/IVISION OF LOAN 1 \$377,002.59 0.19% 0 \$0.00 NA 0 ABBEVILLE BUILDING 1 \$377,002.59 0.19% 0 \$0.00 NA 0 ACADEMY FEDERAL LOAN 1 \$188,000.00 0.09% \$0.00 NA 0 ALASKA USA 1 \$190,000.00 0.09% \$0.00

CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$913,800.00	0.46% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.14% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$266,538.85	0.13% 0	\$0.00	NA 0	
ARIZONA BANK AND TRUST	2	\$459,150.00	0.23% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	. 5	\$1,086,596.65	0.54% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
AUBURNBANK	1	\$211,500.00	0.11% 0	\$0.00	NA 0	<u> </u>
AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16% 0	\$0.00	NA0	
BANCFIRST	1	\$278,632.60	0.14% 0	\$0.00	NA 0	ſ
BANCORPSOUTH BANK	6	\$1,555,918.00	0.78% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$352,000.00	0.18% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1% 0	\$0.00	NA 0	
BANK OF SAN FRANCISCO	1	\$325,000.00	0.16% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.21%0	\$0.00	NA 0	
BANK OF WHITTIER, N.A.	1	\$357,600.00	0.18% 0	\$0.00	NA 0	ſ
BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$192,800.00	0.1%0	\$0.00	NA 0	<u> </u>
BAY EQUITY LLC	6		1.08% 0	\$0.00	NA 0	
BAY EQUITY LLLC	1	\$342,000.00	0.17% 0	\$0.00	NA 0	
	1	\$292,000.00	0.15% 0	\$0.00	NA 0	

BAY FEDERAL CREDIT UNION						
BAYCOAST BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$308,750.00	0.15% 0	\$0.00	NA (0
BEST CAPITAL FUNDING	1	\$218,000.00	0.11% 0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41% 0	\$0.00	NA	
BROKER SOLUTIONS INC.	1	\$294,400.00	0.15% 0	\$0.00	NA (0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17%0	\$0.00	NA(0
BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$549,800.00	0.27% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33% 0	\$0.00	NA	0
CASHCALL INC	4	\$1,206,393.06	0.6% 0	\$0.00	NA (0
CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1%0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8% 0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19% 0	\$0.00	NA	0
	7	\$2,160,700.00	1.08% 0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.						
CIS FINANCIAL SERVICES INC.	1	\$178,356.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGH CO.	E 1	\$219,920.00	0.11% 0	\$0.00	NA)
CITIZENS NATL HENDERSON	1	\$253,000.00	0.13% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	5	\$1,525,597.00	0.76% 0	\$0.00	NA)
COLE TAYLOR BANK	7	\$2,015,040.70	1.01%0	\$0.00	NA()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$588,104.12	0.29% 0	\$0.00	NA)
COMMERCE MORTGAGE	1	\$403,000.00	0.2%0	\$0.00	NA()
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21% 0	\$0.00	NA	
COMMUNITY STATE BANK, N.A.	1	\$265,000.00	0.13% 0	\$0.00	NA	D C
COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%0	\$0.00	NA)
CONTINENTAL HOME LOANS INC.	4	\$1,411,600.00	0.7% 0	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	9	\$2,085,270.64	1.04% 0	\$0.00	NA)
CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19% 0	\$0.00	NA)
CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21% 0	\$0.00	NA)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,742.36	0.09% 0	\$0.00	NA)
CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13% 0	\$0.00	NA)
DEXTER CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA()

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$210,000.00	0.1%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24% (\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$682,200.00	0.34% (\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11%	\$0.00	NA	0
EAST RIVER BANK	1	\$400,000.00	0.2%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15% (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09% (\$0.00	NA	0
ENG LENDING	1	\$390,300.00	0.19% (\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,086,840.00	0.54%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$265,905.00	0.13% (\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,136,350.00	0.57% () \$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42% () \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	0.42%() \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$604,120.00	0.3%() \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$470,400.00	0.23%) \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$746,000.00	0.37% (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,213,910.00	0.61%(\$0.00	NA	
FARMINGTON BANK	1	\$248,000.00	0.12%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14%(\$0.00	NA	0

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F M	IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA HARTERED BANK	1	\$587,000.00	0.29% () \$0.00	NA	0
F] F] M	IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA HARTERED BANK	3	\$799,475.00	0.4%0) \$0.00	NA	0
	INANCIALEDGE OMMUNITY CU	1	\$182,000.00	0.09% 0) \$0.00	NA	0
	IRST BANK & TRUST	1	\$198,400.00	0.1%0) \$0.00	NA	0
F	IRST BANK FINANCIAL ENTRE	1	\$302,280.00	0.15% 0		NA	
	IRST CALIFORNIA IORTGAGE COMPANY	3	\$609,500.00	0.3% 0	\$0.00	NA	0
	IRST CHOICE LOAN ERVICES, INC.	7	\$1,919,870.00	0.96% 0	\$0.00	NA	0
А	IRST CITIZENS BANK ND TRUST COMPANY, NC.	1	\$204,000.00	0.1%0	\$0.00	NA	0
	IRST CONTINENTAL IORTGAGE, LTD.	1	\$332,397.00	0.17% 0	\$0.00	NA	0
Μ	IRST EQUITY IORTGAGE BANKERS, NC,	1	\$327,568.07	0.16% 0	\$0.00	NA	0
F	IRST FEDERAL BANK	2	\$390,450.00	0.19% 0) \$0.00	NA	0
	IRST FEDERAL BANK, SB	1	\$211,800.00	0.11% 0	\$0.00	NA	0
	IRST FEDERAL SAVINGS ANK OF BOSTON	2	\$622,000.00	0.31% 0	\$0.00	NA	0
F	IRST INTERSTATE BANK	2	\$653,650.00	0.33% 0	\$0.00	NA	0
	IRST MORTGAGE OMPANY OF IDAHO LLC	1	\$231,000.00	0.12%0	\$0.00	NA	0
	IRST MORTGAGE OMPANY, LLC	1	\$235,000.00	0.12%0	\$0.00	NA	0
C C	IRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00	0.29% 0	\$0.00	NA	0
L	IRST MORTGAGE HOME ENDING LLC D/B/A ICTORY MORTGAGE	2	\$419,920.00	0.21%0	\$0.00	NA	0
	IRST NATIONAL BANK DF GILLETTE	1	\$190,000.00	0.09% 0	\$0.00	NA	0
	IRST NATIONAL BANK OF WATERLOO	2	\$612,225.00	0.31% 0	\$0.00	NA	0
F	IRST PLACE BANK	5	\$1,334,264.86	0.67%0	\$0.00	NA	0
		1	\$215,000.00	0.11%0	\$0.00	NA	0

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	FIRST STATE BANK OF	1	\$263,000.00	0.13% 1	\$260,806.62	NA	$ _1 $	\$260,
	FORREST	<u>⊢</u>	φ200,000		Ψ200,000		Þ	ΨΞΟ~,
	FIRST STATE BANK OF	1	\$211,604.00	0.11% 0	\$0.00	NA	0	1
	ST. CHARLES, MO	⊢]	Ψ=1,		*		Ľ	
	FIRST TECH FEDERAL	2	\$551,000.00	0.27% 0	\$0.00	NA	0	1
	CREDIT UNION	└── ┤	φυστ,σε		*		Ľ	
	FIRST TECHNOLOGY	1	\$342,000.00	0.17% 0	\$0.00	NA	0	1
	FEDERAL CREDIT UNION	⊢]	φυιΞ,σεο		*		Ľ	
	FIRST UNITED BANK	7	\$1,821,917.00	0.91% 0	\$0.00	NA	0	1
	AND TRUST COMPANY	<u>і́</u>	Ψ1,021,21		Ψ~	+ · · · ·	Ľ	
	FIRSTBANK PR DBA	1	\$217,500.00	0.11% 0	\$0.00	NA	0	1
	FIRSTBANK FLORIDA						\square	
	FIRSTMERIT BANK, N.A.	3	\$770,200.00		1 1			
	FIRSTRUST BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	.0	L
	FOX VALLEY SAVINGS	1	\$188,000.00	0.09% 0	\$0.00	NA	0	
	BANK						\square	
[FREMONT BANK	3	\$1,318,000.00	0.66% 0	\$0.00	NA	.0	Ī
	FULTON BANK, N.A.	3	\$741,032.51	0.37% 0	\$0.00			1
	GATEWAY MORTGAGE	5					T	
	GROUP, LLC	5	\$1,125,705.00	0.56% 0	\$0.00	NA	0	۱
	GENISYS CREDIT UNION	1	\$226,400.00	0.11% 0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT						П	
	UNION	1	\$323,000.00	0.16% 0	\$0.00	NA	0	1
	GFI MORTGAGE		***** 000 00	- 15010	<u>00</u>		Г	<u> </u>
	BANKERS, INC	1	\$300,000.00	0.15% 0	\$0.00	NA	.0	1
	GMFS LLC	4	\$1,027,239.00	0.51%0) \$0.00	NA	0	1
	GOLDEN EMPIRE						T	
	MORTGAGE INC.	1	\$291,624.13	0.15% 0	\$0.00	NA	.0	1
	GTE FEDERAL CREDIT		*=== 050 00		÷2.00		Ţ	Í
	UNION	2	\$578,250.00	0.29% 0	\$0.00	NA	0	1
	GUARANTY TRUST				÷2.00	· · · ·		Í
	COMPANY	2	\$603,280.00	0.3% 0	\$0.00	NA	0	1
	GUARDIAN CREDIT				* 2.00	1	Ħ	[
	UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	.0	1
	GUARDIAN MORTGAGE					í	Ħ	[
	COMPANY, INC.	1	\$328,894.00	0.16% 0	\$0.00	NA	0	1
	GUILD MORTGAGE	\square			÷2.00	· · · ·		Í
	COMPANY	4	\$1,052,500.00	0.53% 0	\$0.00	NA	.0	1
	GUILFORD SAVINGS	\square		·!	tt	í	Ħ	
	BANK	1	\$254,000.00	0.13%0	\$0.00	NA	.0	1
	GULF COAST BANK AND	\square	, †	,/	tt	í	H	[
	TRUST COMPANY	1	\$176,000.00	0.09% 0	\$0.00	NA	.0	1
	HEARTLAND BANK	1	\$195,235.00	0.1%0) \$0.00	NA	6	
		<u> </u>	φ19 <i>3</i> ,2 <i>33</i> .00	0.1700	ψ0.00	1111	0	<u> </u>

 HIGHTECHLENDING INC	2	\$684,000.00	0.34% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$244,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$524,205.96	0.26% 0	\$0.00	NA 0
HOME FINANCING	1	\$273,498.00	0.14% 0	\$0.00	NA 0
 CENTER, INC.					
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	$0.2\% \ 0$	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$700,000.00	0.35% 0	\$0.00	NA 0
HONOR BANK	1	\$252,500.00	0.13% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17%0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$724,500.00	0.36% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$226,100.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$571,900.00	0.29% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16% 0	\$0.00	NA 0
	1	\$312,000.00	0.16% 0	\$0.00	NA 0

LOS ANGELES FIREMENS CREDIT UNION					
M/I FINANCIAL CORP.	6	\$1,536,000.00	0.77% 0	\$0.00	NA 0
MARINE BANK	1	\$204,307.00	0.1%0	\$0.00	NA 0
MAS ASSOCIATES, LLC	1	\$188,000.00	0.09% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17% 0	\$0.00	NAO
MAVERICK FUNDING CORP.	3	\$1,095,900.00	0.55% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$327,750.00	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$421,000.00	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$192,500.00	0.1%0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$218,705.01	0.11% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$277,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$355,021.13	0.18% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$594,400.00	0.3%0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$925,600.00	0.46% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$382,500.00	0.19% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11% 0	\$0.00	NA 0
NCB, FSB	1	\$228,750.00	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$275,200.00	0.14% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15% 0	\$0.00	NA 0

NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0
NOBLE HOME LOANS, INC.	1	\$244,387.00	0.12% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1%0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	0
NUVISION FCU	3	\$862,600.00	0.43% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$821,437.89	0.41% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$385,000.00	0.19% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$811,000.00	0.4% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,067,805.00	0.53% 0	\$0.00	NA	0
PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,775.72	0.17% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$270,750.00	0.14% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$898,049.29	0.45% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$174,769.55	0.09% 0	\$0.00	NA	0
PEOPLES BANK	3	\$910,447.58	0.45% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$181,749.25	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,710,500.00	1.35% 0	\$0.00	NA	0

CORPORATION	i	.				
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14% 0	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$221,250.00	0.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$676,075.00	0.34% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$813,410.00	0.41% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,811,900.00	0.9% 0	\$0.00	NA	0
PREMIUM FUNDING GROUP	1	\$352,250.00	0.18% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1%0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$384,192.00	0.19% 0	\$0.00	NA	0
PSECU	1	\$220,000.00	0.11% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19% 0	\$0.00	NA	
RABOBANK, N.A.	2	\$744,545.37	0.37% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1%0	\$0.00	NA	
RANLIFE, INC.	1	\$191,900.00	0.1%0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,104,205.00	0.55% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19% 0	\$0.00	NA	0
RENASANT BANK	2	\$550,000.00	0.27% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29% 0	\$0.00	NA	

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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$183,513.47	0.09% 0	\$0.00	NA 0
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$191,300.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$196,600.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3		0.69% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3		0.4% 0	\$0.00	NA 0
S&T BANK	1	\$222,500.00	0.11% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$299,250.00	0.15% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2 1	\$195,000.00	0.1%0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	. 2	\$458,221.12	0.23% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION		\$224,600.00	0.11%0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	L 2	\$759,300.00	0.38% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A	A 2	\$659,500.00	0.33% 0	\$0.00	NA 0

UTAH CORPORATION					1 1	11
SFMC LP - DBA SERVICE	\vdash	·†	·		i – †	r
FIRST MORTGAGE	1	\$236,000.00	0.12% 0	\$0.00	NA	0
SFMC, LP	1	\$192,000.00	0.1% 0	\$0.00	NA	0
SFMC, LP.	1	\$417,000.00		\$0.00		1 1
SHEA MORTGAGE INC.	3	\$689,000.00		\$0.00		
SHERBURNE STATE						
BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,329,042.55	4.16% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$401,100.00	0.2%0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$922,250.00	0.46%0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$309,092.43	0.15% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$814,577.71	0.41% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$660,675.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,406,500.00	0.7% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6		0.87% 0	\$0.00		
SUMMIT CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.13%0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$494,650.00	0.25% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$539,288.90	0.27% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$412,000.00	0.21% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37% 0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$259,600.00	0.13% 0	\$0.00	NA	0

THE COLUMBIA BANK	1	\$219,705.00	0.11% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$313,060.00	0.16% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$206,000.00	0.1% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1% 0	\$0.00	NAO
TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15% 0	\$0.00	NA 0
TRISTAR FINANCE, INC.	1	\$318,000.00	0.16% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$392,195.68	0.2% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,426.25	0.1% 0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$665,298.00	0.33% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8%0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,800.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$507,777.00	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,818,315.00	1.41% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$396,000.00	0.2%0	\$0.00	NA0
UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$176,500.00	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,000.00	0.29% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%0	\$0.00	NA 0

LECT	1	\$362,400.00 \$200,378,339.35	0.08% 0				\$260,
RIGHT-PATT CREDIT ION, INC. DBA CU -	1	¢262,400,00	0.0907 0	0.00	NA	0	
RIGHT-PATT CREDIT ION, INC.	2	\$468,500.00	0.23% 0	\$0.00	NA	0	
R STARKEY DRTGAGE, LLP.	1	\$228,950.00	0.11% 0	\$0.00	NA	0	
BRADLEY DRTGAGE CAPITAL, C., A DELAWARE AITED LIABILITY MPANY	3	\$890,000.00	0.44% 0	\$0.00	NA	0	
NTRUST MORTGAGE, DIVISION OF RRINGTON BANK AND UST CO., N.A.	4	\$1,345,293.97	0.67% 0	\$0.00	NA	0	
CHITA FEDERAL EDIT UNION	1	\$213,904.89	0.11%0	\$0.00	NA	0	
ESTSTAR MORTGAGE, C.	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
ESTSTAR MORTGAGE,	1	\$261,250.00	0.13% 0	\$0.00	NA	0	
ESTSTAR MORTGAGE RPORATION DBA ESTSTAR PACIFIC DRTGAGE	1	\$207,500.00	0.1%0	\$0.00	NA	0	
ESCOM CENTRAL EDIT UNION	1	\$466,900.00	0.23% 0	\$0.00	NA	0	
EBSTER BANK, N.A.	1	\$299,462.12	0.15% 0	\$0.00	NA	0	
ASHINGTON STATE	1	\$188,000.00	0.09% 0	\$0.00	NA	0	
ALLICK AND VOLK	1	\$203,981.04	0.1%0	\$0.00	NA	0	
J. BRADLEY DRTGAGE CAPITAL C. A DELAWARE //ITED LIABILITY MPANY	3	\$1,335,500.00	0.67% 0	\$0.00	NA	0	
J. BRADLEY DRTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY MPANY	11	\$3,994,630.86	1.99% 0	\$0.00	NA	0	
TEK REAL ESTATE DUSTRIES GROUP, INC. A VITEK MORTGAGE OUP	2	\$385,200.00	0.19% 0	\$0.00	NA	0	
	DUSTRIES GROUP, INC. A VITEK MORTGAGE OUP J. BRADLEY ORTGAGE CAPITAL, C., A DELAWARE AITED LIABILITY MPANY J. BRADLEY ORTGAGE CAPITAL C. A DELAWARE AITED LIABILITY MPANY ALLICK AND VOLK C. A SHINGTON STATE PLOYEES CREDIT ION CBSTER BANK, N.A. CSCOM CENTRAL EDIT UNION	DUSTRIES GROUP, INC. A VITEK MORTGAGE2OUPJ. BRADLEY ORTGAGE CAPITAL, C., A DELAWARE11//ITED LIABILITY MPANY11//ITED LIABILITY ORTGAGE CAPITAL C. A DELAWARE3//ITED LIABILITY MPANY3//ITED LIABILITY MPANY1//ITED LIABILITY MPANY1//ITE	DUSTRIES GROUP, INC. A VITEK MORTGAGE2\$385,200.00OUPJ. BRADLEY ORTGAGE CAPITAL, C., A DELAWARE11\$3,994,630.86//ITED LIABILITY MPANY11\$3,994,630.86//ITED LIABILITY MPANY\$1,335,500.00//ITED LIABILITY MPANY\$203,981.04//ITED LIABILITY MPANY\$1,88,000.00//ITED LIABILITY MPANY\$1,88,000.00//ITED LIABILITY MPANY\$299,462.12//ITED LIABILITY MESTER BANK, N.A.\$466,900.00//ITED LIABILITY MINON\$466,900.00	DUSTRIES GROUP, INC. A VITEK MORTGAGE2\$385,200.000.19%0OUPJ. BRADLEY ORTGAGE CAPITAL, C., A DELAWARE11\$3,994,630.861.99%0MITED LIABILITY MPANY11\$3,994,630.861.99%0MERADLEY ORTGAGE CAPITAL C. A DELAWARE3\$1,335,500.000.67%0MITED LIABILITY MPANY3\$1,335,500.000.67%0MITED LIABILITY MPANY4\$1,335,500.000.67%0MITED LIABILITY MPANY3\$1,335,500.000.67%0MITED LIABILITY MPANY1\$203,981.040.1%0MITED LIABILITY MPANY1\$203,981.040.1%0MITED LIABILITY MPANY1\$203,981.040.1%0MITED LIABILITY MPANY1\$203,981.040.1%0MITED LIABILITY MPANY1\$203,981.040.1%0MITED LIABILITY MPANY1\$188,000.000.09%0MITED LIABILITY MPANY1\$188,000.000.09%0MITED LIABILITY MPANY1\$299,462.120.15%0MITED LIABILITY MPANY1\$466,900.000.23%0	DUSTRIES GROUP, INC. A VITEK MORTGAGE 2 \$385,200.00 0.19% 0 \$0.00 OUP J. BRADLEY PRTGAGE CAPITAL, C., A DELAWARE 11 \$3,994,630.86 1.99% 0 \$0.00 MITED LIABILITY MPANY 11 \$3,994,630.86 1.99% 0 \$0.00 MRTGAGE CAPITAL, C., A DELAWARE 11 \$3,994,630.86 1.99% 0 \$0.00 MPANY	DUSTRIES GROUP, INC. A VITEK MORTGAGE OUP2\$385,200.000.19%\$0\$0.00NAOUPJ. BRADLEY PRTGAGE CAPITAL, C., A DELAWARE MITED LIABILITY MPANY11\$3,994,630.861.99%\$0\$0.00NAU. BRADLEY PRTGAGE CAPITAL C. A DELAWARE PRTGAGE CAPITAL C. A DELAWARE MITED LIABILITY MPANY11\$1,335,500.000.67%\$0\$0.00NAU. BRADLEY PRTGAGE CAPITAL C. A DELAWARE MITED LIABILITY MPANY3\$1,335,500.000.67%\$0\$0.00NAMITED LIABILITY MPANY3\$1,335,500.000.67%0\$0.00NASHINGTON STATE PLOYEES CREDIT ION1\$188,000.000.09%\$0.00NASESTER BANK, N.A.1\$299,462.120.15%\$0.00NASCOM CENTRAL EDIT UNION1\$466,900.000.23%\$0.00NA	DUSTRIES GROUP, INC. A VITEK MORTGAGE 2 \$385,200.00 0.19% 0 \$0.00 NA 0 OUP J. BRADLEY PRTGAGE CAPITAL, C., A DELAWARE 11 \$3,994,630.86 1.99% 0 \$0.00 NA 0 MITED LIABILITY MPANY 11 \$3,994,630.86 1.99% 0 \$0.00 NA 0 V. BRADLEY PRTGAGE CAPITAL C. A DELAWARE 3 \$1,335,500.00 0.67% 0 \$0.00 NA 0 V. BRADLEY PRTGAGE CAPITAL C. A DELAWARE 3 \$1,335,500.00 0.67% 0 \$0.00 NA 0 MITED LIABILITY MPANY 3 \$1,335,500.00 0.67% 0 \$0.00 NA 0 SHINGTON STATE PLOYEES CREDIT ION 1 \$203,981.04 0.1% 0 \$0.00 NA 0 SESTER BANK, N.A. 1 \$203,981.04 0.1% 0 \$0.00 NA 0 SESCOM CENTRAL EDIT UNION 1 \$466,900.00 0.23% \$0.00 NA 0

Total

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3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03%	0 \$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55%	0 \$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0 \$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55%	0 \$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,063,000.00	1.39%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0 \$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5%	0 \$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51%	0 \$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52%	0 \$0.00	NA	0	
	BAY EQUITY	1	\$396,000.00	0.52%	0 \$0.00	NA	0	
	BAY EQUITY LLC	1	\$370,275.00	0.48%				
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00			
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5%	0 \$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.55%	0 \$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57%	0 \$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04%	0 \$0.00	NA	0	
	CASHCALL INC	1	\$404,466.67	0.53%	0 \$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9%				
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5%	0 \$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$417,000.00	0.55%	0 \$0.00	NA	0	
		1	\$391,669.00	0.51%	0 \$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE						
CO.						
CMC HOME LENDING	1	\$369,341.00	0.48%0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$1,062,300.00	1.39% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.55% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$400,000.00	0.52% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$800,600.00	1.05% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$416,438.29	0.54% 0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51%0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53% 0	\$0.00	NA	0
EQUITY NOW INC	1	\$386,000.00	0.5% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$378,150.00	0.49% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$370,567.00	0.48% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52% 0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$399,840.00	0.52% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,800.00	1%0	\$0.00	NA	D
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$375,000.00	0.49% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.55% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$848,000.00	1.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04% 0	\$0.00	NA	0

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FIRST MORTGAG COMPANY, LLC	E1	\$385,500.00	0.5% 0	\$0.00	NA 0
FIRST NATIONAL ORGANIZED AND EXISTING UNDER LAWS OF THE UN STATES OF AMER	R THE 1 IITED	\$359,000.00	0.47% 0	\$0.00	NA 0
FIRST NIAGARA I N.A.	BANK, 1	\$417,000.00	0.55% 0	\$0.00	NA 0
FIRST SOUTHEAS	T BANK 1	\$417,000.00	0.55% 0	\$0.00	NA 0
FIRST-CITIZENS I TRUST COMPANY		\$417,000.00	0.55% 0	\$0.00	NA 0
FREMONT BANK	6	\$2,955,000.00	3.86% 0	\$0.00	NA 0
FULTON BANK O JERSEY	F NEW 1	\$417,000.00	0.55% 0	\$0.00	NA 0
GATEWAY MORT GROUP, LLC	GAGE 1	\$372,000.00	0.49% 0	\$0.00	NA 0
GEORGETOWN B	ANK 1	\$417,000.00	0.55% 0	\$0.00	NA 0
GMFS LLC	1	\$417,000.00	0.55%0	\$0.00	NA 0
GTE FEDERAL CF UNION	LEDIT 1	\$416,510.00	0.54% 0	\$0.00	NA 0
GUILD MORTGAC COMPANY	GE 3	\$1,049,600.00	1.37% 0	\$0.00	NA 0
HNB NATIONAL I	BANK 1	\$417,000.00	0.55% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0
HOMESTEAD FUN CORP.	NDING 2	\$789,470.89	1.03% 0	\$0.00	NA 0
INDEPENDENT BA	ANK 1	\$383,200.00	0.5% 0	\$0.00	NA 0
INVESTORS HOM MORTGAGE	E 1	\$375,920.00	0.49% 0	\$0.00	NA 0
KINECTA FEDERA CREDIT UNION	AL 2	\$816,485.11	1.07% 0	\$0.00	NA 0
LAND/HOME FIN SERVICES, A CALIFORNIA CORPORATION	ANCIAL 3	\$1,147,000.00	1.5% 0	\$0.00	NA 0
LEADER BANK N	.A. 3	\$1,209,000.00	1.58% 0	\$0.00	NA 0
LIBERTY SAVINO FSB	S BANK, 2	\$756,861.09	0.99% 0	\$0.00	NA 0
LOS ALAMOS NA BANK	TIONAL 1	\$417,000.00	0.55% 0	\$0.00	NA 0
LOS ANGELES PO FEDERAL CREDIT		\$368,700.00	0.48% 0	\$0.00	NA 0
MASON MCDUFF MORTGAGE CORPORATION, A CALIFORNIA		\$373,000.00	0.49% 0	\$0.00	NA 0

CORPORATION					- 11	
MAVERICK FUNDING	2	\$812,900.00	1.06% 0	\$0.00	NA 0	
CORP.		\$012,700.00	1.00 /0 0	ψ0.00		
MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$813,400.00	1.06% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$377,400.00	0.49% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$834,000.00	1.09% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$374,000.00	0.49% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	2	\$759,500.00	0.99% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$387,000.00	0.51%0	\$0.00	NA 0	
OAK BANK/LENDER	1	\$379,000.00	0.5%0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$409,500.00	0.54% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48% 0	\$0.00	NA0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49% 0	\$0.00	NA0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52% 0	\$0.00	NA0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$793,000.00	1.04% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$406,700.00	0.53%0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,463.23	0.54% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	1.02% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	5	\$1,994,000.00	2.61%0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA 0	
	1	\$416,616.00	0.54% 0	\$0.00	NA 0	

PRIORITY HOME MORTGAGE, L.P.					
PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48% 0	\$0.00	NA 0
R BANK	1	\$416,463.23	0.54% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,190,100.00	1.56% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52% 0	\$0.00	NA 0
RENASANT BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$181,200.00	0.24% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.5% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$822,373.00	1.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,847,320.00	3.72% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$885,000.00	1.16% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$377,600.00	0.49% 0	\$0.00	NA 0

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	STANDARD PACIFIC MORTGAGE, INC.	2	\$800,843.87	1.05% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$809,000.00	1.06% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55% 0	\$0.00			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.55% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$399,540.00	0.52% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,750.00	1.03% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56% 0	\$0.00	NA	0	
	THE HOME LENDING GROUP	1	\$379,927.00	0.5% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54% 0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.49% 0	\$0.00	NA	0	
Total		190	\$76,457,012.16	100%0	\$0.00		0	
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3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,339,253.48	14.63%0	\$0.00	NA	0	

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$273,859.36	1.71%0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$283,496.42	1.77% 0	\$0.00	NA	
CBC NATIONAL BANK	1	\$415,345.45	2.6% 0	\$0.00	NA	0
CMG MORTGAGE, INC.	1	\$239,004.50	1.49% 0	\$0.00	NA	
DBA CMG FINANCIA ENVOY MORTGAGE, LTD.	1	\$255,713.54	1.6%0	\$0.00	NA	0
FARMINGTON	1	\$235,715.54	1.0%0	\$0.00	INA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,064.42	1.73% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$225,025.09	1.41% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,177,420.42	7.36% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37% 0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$261,527.25	1.64% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,309.96	1.11% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$606,020.54	3.79% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54% 0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$174,720.05	1.09% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$398,745.57	2.49%0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%0	\$0.00	NA	
NFM, INC.	1	\$291,577.91	1.82%0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$227,523.63	1.42% 0	\$0.00	NA	
RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22% 0	\$0.00	NA	
RTN FEDERAL CU	4	\$1,026,837.44	6.42%0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29% 0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$290,842.11	1.82% 0	\$0.00	NA	0

1	FINANCIAL CORP.	'	1				
	SOVEREIGN BANK, N.A.	1	\$277,842.73	1.74% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2		3.76% 0	\$0.00	NA 0	
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09% 0	\$0.00	NA 0	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56% 0	\$0.00	NA 0	
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02% 0	\$0.00	NA 0	
	UNIONBANK,N.A.	1	\$254,954.51	1.59% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$200,739.40		\$0.00	NA 0	
Total	!	55	\$15,993,708.07	100%0	\$0.00	0	
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3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69% 0	\$0.00	NA 0	
	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,284,425.00	5.06% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68% 0	\$0.00	NA 0	
	ARVEST BANK	5	\$1,264,455.00	0.69% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6% 0	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23% 0	\$0.00	NA 0	
	BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12% 0	\$0.00	NA 0	
	BANK OF NEBRASKA	2	\$515,052.80	0.28%0	\$0.00	NA 0	
	BOFI FEDERAL BANK		\$279,631.28	0.15% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$890,780.58	0.49% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55% 0	\$0.00	NA 0	

BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39% (\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4% (\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	\$7,410,696.33	4.04% () \$0.00	NA	0
BUSINESS BANK	1	\$304,000.00	0.17%	\$0.00	NA	0
CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	\$0.00	NA	0
CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	\$0.00	NA	0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	\$0.00	NA	0
CITIBANK,N.A.	3	\$908,555.91	0.5%) \$0.00	NA	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	\$0.00	NA	0
СМС	1	\$257,667.90	0.14%		NA	0
CMC FUNDING INC	1	\$283,226.54	0.15%	\$0.00	NA	0
CMC FUNDING, INC.	14	\$3,783,347.09	2.06%	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%) \$0.00	NA	0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%) \$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34% () \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$204,000.00	0.11%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%() \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39% (\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,455.00	0.12%() \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	17	\$5,021,122.00	2.74% (\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%() \$0.00	NA	0
	3	\$1,361,721.00	0.74%	\$0.00	NA	0

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	IORTGAGE	I I				1 1	
	PANY, LTD., L.P.	⊢−−−┤					<u> </u>
	IORTGAGE		¢220.022.00	0.120%	\$0.00	NA	
	PANY, LTD., TED PARTNERSHIP	1	\$230,032.00	0.13%0) \$0.00	NA	0
	CT MORTGAGE,						+
CORP.		11	\$2,908,860.00	1.59% 0	\$0.00	NA	0
	E BANK	1	\$268,637.65	0.15% 0) \$0.00	NA	0
	OY MORTGAGE,						
	ED PARTNERSHIP	1	\$379,510.85	0.21% 0) \$0.00	NA	0
	Y MORTGAGE, LTD.	19	\$5,783,793.60	3.15% 0	\$0.00	NA	0
	WAY INDEPENDENT				±5.00		
	IGAGE ODATION	3	\$680,425.00	0.37% 0	\$0.00	NA	0
	ORATION WAY INDEPENDENT	┌──┤					
	VAY INDEPENDENT TGAGE	1	\$239,691.07	0.13%0	\$0.00	NA	0
	ORRATION		Φ237,071.07	0.13700	ψυ.υυ	1111	0
	MARK NATIONAL		± 117 000 00	2 22 07 0	* 0.00		
	& TRUST	1	\$417,000.00	0.23% 0) \$0.00	NA	0
FIRST	AMERICAN BANK	1	\$234,000.00	0.13% 0	\$0.00	NA	0
	FARMERS &	1	\$412,500.00	0.22% 0	\$0.00	NA	0
	CHANTS BANK						
	NATIONAL BANK	1	\$367,492.99	0.2% 0) \$0.00	NA	0
	'NATIONAL BANK	2	\$614,750.00	0.34% 0	\$0.00	NA	0
	RIDDER	·	-				
	' NATIONAL BANK DUISIANA	1	\$269,600.00	0.15% 0	\$0.00	NA	0
	'NATIONAL BANK						+
	MAHA MAHA	11	\$2,923,673.00	1.59% 0	\$0.00	NA	0
	SECURITY TRUST		± 17 000 00	0.0000	¢0.00	NT A	
BANK		1	\$417,000.00	0.23% 0) \$0.00	NA	0
	STATE BANK	1	\$299,595.89	0.16% 0	\$0.00	NA	0
-	WAY FUNDING						
	RSIFIED MORTGAGE	55	\$16,054,062.00	8.75%0	\$0.00	NA	0
	ICES L.P.	<u> </u>	<u>*222.000.00</u>	2 1 2 07 0	¢0.00		~
	RATIONS BANK	1	\$232,000.00			1 1	
	INGTON BANK	2	\$463,000.00	0.25% 0			
	E STATE BANK	1	\$290,000.00	0.16% 0) \$0.00	NA	0
	X FINANCIAL TGAGE	20	\$7,474,816.97	4.07% 0	\$0.00	NA	1
	ORATIO	20	Φ/, Ψ/Ψ, ΟΙΟ. Ζ /	4.0770	ψ0.00	1111	U
	/EST FEDERAL	i 1		<u> </u>	1		1
	NGS & LOAN	1	\$360,000.00	0.2% 0	\$0.00	NA	0
ASSO	CIATION						
	RS BANK	1	\$207,000.00	0.11%0	\$0.00	NA	0
	RS NATIONAL	1	\$177,000.00	0.1%0	\$0.00	NA	0
	C OF EVELETH						
MONA	ARCH BANK	18	\$5,589,615.99	3.05% 0	\$0.00	NA	0

					-			
	MONARCH MORTGAGE	1	\$291,597.70	0.16% 0	\$0.00	NA	0	L
	MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94% 0	\$0.00	NA	.0	
	NORTHERN STAR BANK	1	\$248,000.00	0.14% 0) \$0.00	NA	0	1
	OAKSTAR BANK	1	\$180,000.00	0.1%0				
	PEOPLES STATE BANK	1	\$349,539.10	0.19% 0				
	PINNACLE BANK	1	\$417,000.00	0.23%0		NA		
	PINNACLE BANK - WYOMING	1	\$215,000.00	0.12% 0				
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13% 0	\$0.00	NA	. 0	
	PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19% 0	\$0.00	NA	.0	_
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12% 0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	104	\$31,176,524.95	17% 0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	5	\$1,633,270.00	0.89% 0				1
	SMARTBANK	1	\$319,500.00	0.17% 0		NA	-	i
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23% 0				
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1%0	\$0.00	NA	. 0	
	TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY	1	\$348,000.00	0.19% 0) \$0.00	NA	.0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19% 0	\$0.00	NA	. 0	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15% 0	\$0.00	NA	. 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17%0	\$0.00	NA	. 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5% 0	\$0.00	NA	0	
[VALLEY NATIONAL BANK	1	\$191,906.65	0.07% 0	\$0.00	NA	0	
Total		638	\$183,432,729.61	100% 0	\$0.00		0	
			L		ļ		Ц	<u> </u>
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$205,320.00	1.33% 0	\$0.00			
	T I	1	\$199,231.27	1.29% 0	\$0.00	NA	0	

AMERICAN NATIONAL BANK						
AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31%0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00		\$0.00	NA	0
CITIBANK,N.A.	6	. , ,		\$0.00	NA	0
CMC FUNDING, INC.	1	\$177,650.00	1.15% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$189,749.80		\$0.00		
CRESCOM BANK	1	\$194,000.00	1.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$998,749.94	6.47% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$563,984.00	3.65% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,174,550.00	7.6% 0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$213,076.04	1.38% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65% 0	\$0.00	NA	0
	1	\$195,436.39	1.27% 0	\$0.00	NA	0

	MINNWEST MORTGAGE CORPORATION	ļ				1		
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52%0	0 \$0.00) NA	10	
	STAR FINANCIAL BANK	3	1	3.7%0				
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35% 0			Π	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4% 0) \$0.00	NA	. 0	
Total		72	\$15,447,379.42	100% 0	D \$0.00		0	<u> </u>
			<u> </u>			<u> </u>	\square	
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11%0	0.00	NA NA	.0	Ĺ
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23% 0	9 \$0.00	NA	.0	
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65% 0	0 \$0.00	NA	.0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11%0	0.00	NA	. 0	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1%0) \$0.00) NA	.0	
[ACOPIA LLC	1	\$108,300.00	0.12% 0	0 \$0.00	NA NA	0	
	ACRE MORTGAGE	1	\$104,000.00	0.11%0	\$0.00	NA NA	0	Γ
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09% 0		NA	. 0	
	AFFILIATED BANK	6	\$574,160.00	0.62%0	\$0.00	NA NA	.0	Ē
	AFFILIATED BANK.	2	\$209,788.00	0.23%0	\$0.00	NA NA	.0	Ĺ
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%0	9 \$0.00	NA	.0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%0) \$0.00	NA	.0	
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11%0	0 \$0.00	NA	.0	
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12% 0	0 \$0.00	NA	.0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1%0) \$0.00	NA	. 0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11%0	9 \$0.00	NA	.0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12% 0) \$0.00	NA	.0	

AMERICAN FINANO RESOURCES, INC	CIAL 5	\$488,750.00	0.53% 0	\$0.00	NA 0	
AMERICAN FINANO RESOURCES, INC.	CIAL 3	\$267,900.00	0.29% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	C 1	\$90,250.00	0.1%0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44% 0	\$0.00	NAO	
AMERICAN PACIFIC	C MTG 1	\$106,400.00	0.12% 0	\$0.00	NA 0	
AMERICAN PORTFO MORTGAGE CORPORATION	DLIO 2	\$200,300.00	0.22% 0	\$0.00	NA 0	
AMERICAN SOUTH MORTGAGE CORP.	WEST 7	\$642,362.97	0.7%0	\$0.00	NA 0	
AMERICANWEST B	ANK 1	\$104,371.51	0.11% 0	\$0.00	NA 0	
AMERIFIRST FINAN CORPORATION	ICIAL 8	\$798,825.00	0.87%0	\$0.00	NA 0	
AMERIS BANK	4	\$380,158.00	0.41% 0	\$0.00	NA 0	
AMPLIFY FEDERAL CREDIT UNION	' 1	\$93,424.83	0.1% 0	\$0.00	NA 0	
ANCHORBANK, FSI	3 2	\$202,067.57	0.22% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CRED UNION AND ITS DIV	IT 1	\$100,400.00	0.11% 0	\$0.00	NA 0	
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORTGAGE		\$408,450.00	0.44% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCI	u u	\$880,054.20	0.96% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUI	P, LLC 3	\$281,141.49	0.31% 0	\$0.00	NA 0	
AXIA FINANCIAL, I	LC 4	\$362,300.00	0.39% 0	\$0.00	NA 0	
AXIOM FINANCIAL	, LLC 1	\$107,446.71	0.12% 0	\$0.00	NA 0	
B WALTERS CO., LI DBA CASTLE HILLS MORTGAGE		\$100,000.00	0.11%0	\$0.00	NA 0	
BANC OF CALIFOR NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$703,649.85	0.76% 0	\$0.00	NA 0	
BANCFIRST	1	\$90,000.00	0.1%0	\$0.00	NA 0	
	1	\$96,500.00	0.1%0	\$0.00	NA 0	

BANCO POPULAR DE PUERTO RICO					
BANCO SANTANDER PR	2	\$185,989.95	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$498,000.00	0.54% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$97,000.00	0.11% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$197,071.88	0.21%0	\$0.00	NA 0
BANK OF UTAH	1	\$91,200.00	0.1%0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$189,200.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$524,750.00	0.57% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$108,750.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$108,650.00	0.12% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	2	\$200,700.00	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85% 0	\$0.00	NA 0
BUSEY BANK	1	\$91,600.00	0.1% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	8	\$743,279.40	0.81% 0	\$0.00	NA 0
CANTON STATE BANK	1	\$92,750.00	0.1% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$88,393.66	0.1% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1% 0	\$0.00	NA 0
CASHCALL INC	1	\$108,369.63	0.12% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11% 0	\$0.00	NA 0
CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11% 0	\$0.00	NA 0
CASHCALL, INC	1	\$109,065.73	0.12% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$94,883.19	0.1% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11% 0	\$0.00	NA 0
	3	\$305,404.66	0.33% 0	\$0.00	NA 0

CASHCALL, INC., A CALIFORNIA CORPORATION						
CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86% 0	\$0.00	NA	0
CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1%0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$89,500.00	0.1%0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$287,550.00	0.31% 0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11% 0	\$0.00	NA	
CHEMICAL BANK	2	\$202,300.00	0.22% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$957,970.00	1.04% 0	\$0.00	NA	0
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11% 0	\$0.00	NA	D
CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29% 0	\$0.00	NA	5
CIS FINANCIAL SERVICES, INC.	1	\$103,000.00	0.11% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,000.00	0.12%0	\$0.00	NA)
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$92,150.00	0.1%0	\$0.00	NA	
CITY NATIONAL BANK	1	\$87,891.80	0.1%0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.09% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$282,568.74	0.31%0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.11% 0	\$0.00	NA)
	1	\$85,399.62	0.09% 0	\$0.00	NA	C

COMMUNITY BANK & TRUST						
COMMUNITY BANK, NA	1	\$90,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$102,125.00	0.11% 0	\$0.00	NA	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11%0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$204,500.00	0.22% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$88,800.00	0.1% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.1% 0	\$0.00	NA	
COUNTY BANK	1	\$89,000.00	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,350.00	0.22% 0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,809.74	0.1%0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,000.00	0.11%0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,000.00	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$583,574.18	0.63%0	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$101,477.70	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,500.00	0.09% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,500.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1%0	\$0.00	NA	0
DULUTH TEACHERS CREDIT UNION	1	\$93,484.91	0.1%0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$106,000.00	0.12% 0	\$0.00	NA	0
	1	\$85,500.00	0.09% 0	\$0.00	NA	0

	EDGAR COUNTY						
	BANK/PROSPECT BANK		¢00.000.00	0.11%0	ቀሳ ባባ	NA	
	EECU ENG LENDING	1	\$99,000.00 \$100,800.00	0.11%0	\$0.00 \$0.00	NA (
	ENVOY MORTGAGE, LTD.	5	\$100,800.00	0.11%0	\$0.00	NA NA	-
	EVERETT FINANCIAL INC						
	DBA SUPREME LENDING	1	\$104,595.00	0.11% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$845,925.00	0.92% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,400.00	0.1%0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63%0	\$0.00	NA	
	EVOLVE BANK & TRUST	6	\$571,415.00	0.62% 0	\$0.00	NA	0
_	EXCEL MORTGAGE SERVICING, INC.	7	\$712,625.00	0.77% 0	\$0.00	NA	
	EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1% 0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09% 0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12% 0	\$0.00	NA(0
	FBC MORTGAGE, LLC	5	\$467,830.00	0.51%0	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	2	\$193,101.00	0.21%0	\$0.00	NA	1

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	FIDELITY BANK D/B/A	.	ļ	_ 	1 1	i
	FIDELITY BANK	.	, ļ	. J	(I	i
	MORTGAGE, A GEORGIA	.	, ļ	. J	(I	i
Ĺ	CHARTERED BANK	<u> </u>			<u> </u>	L
	FIDELITY BANK D/B/A				, <u> </u>	·
	FIDELITY BANK	2	\$175,593.46	0.19% 0	\$0.00	NA 0
	MORTGAGE, A GEORGIA	<u> </u>	φ1/3,373.то	0.19700	φ υ .υυ	INAU
	CHARTERED BANK	\square]		<u> </u>	·
ſ	FIDELITY FUNDING	1	\$101,419.00	0.11% 0	\$0.00	NA 0
Ĺ	MORTGAGE CORP		\$101, 4 17.00	0.11700	φ0.00	
	FIREFIGHTERS CREDIT	2	\$213,100.00	0.23% 0		
	UNION	۷	\$213,100.00	0.23%00	\$0.00	NA 0
	FIRST ALLIANCE HOME	1	¢105 000 00	0.110%0	\$0.00	
	MORTGAGE, LLC	1	\$105,000.00	0.11% 0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$93,600.00	0.1% 0	\$0.00	NA 0
	FIRST BANK PUERTO					
Í	RICO	3	\$294,551.00	0.32% 0	\$0.00	NA 0
1	FIRST CALIFORNIA			- :	* 2.00	
	MORTGAGE COMPANY	1	\$106,000.00	0.12%0	\$0.00	NA 0
l	FIRST CHOICE LOAN	, <u> </u>			ta aa	· · · · ·
	SERVICES, INC.	4	\$379,882.59	0.41%0	\$0.00	NA 0
 	FIRST CITIZENS BANK	·†	,	††	(t	·
	AND TRUST COMPANY,	1	\$99,877.04	0.11%0	\$0.00	NA 0
	INC.		Ψ,Ο		1 *****	1
	FIRST COMMERCIAL	,†		,t	(t	í <u> </u>
	BANK, NA	1	\$92,000.00	0.1%0	\$0.00	NA 0
	FIRST COMMUNITY	<u></u>				·
	BANK	1	\$107,200.00	0.12% 0	\$0.00	NA 0
 	FIRST COMMUNITY	·†	·†	†	(†	·
	BANK OF CENTRAL	1	\$100,000.00	0.11%0	\$0.00	NA 0
	ALABAMA	. ¹	φ100,000.00	0.11/000	ψ0.00	
 	FIRST COMMUNITY	, †	·†	. ——††	·+	·
	CREDIT UNION	1	\$94,400.00	0.1%0	\$0.00	NA 0
	FIRST COMMUNITY	·+	·	++	·+	·++
	MORTGAGE, INC.	3	\$273,650.00	0.3%0	\$0.00	NA 0
 		·+	,†	. +	·	·
	FIRST EAGLE FEDERAL	1	\$86,676.16	0.09% 0	\$0.00	NA 0
l	CREDIT UNION	, †	, †	. + +	┌──── ┥	r
	FIRST EQUITY	1	¢100 759 40	0.110%-0	\$0.00	
	-		\$102,730.47	0.11%0	\$ 0.00	NAU
		<u> </u>	<u> </u>	2.2107.0	¢0.00	
ļ			\$284,971.50	0.31%0	\$0.00	
		· 1	±22.200.00	~ 1107 0	1	1
	-	1	\$98,206.00	0.11%0	\$0.00	NAU
ļ		ł	·	ب ل	لـــــــــــــــــــــــــــــــــــــ	└────┤┤ ──
	FIRST FEDERAL SAVINGS	1	\$92.883.00	0.1%0	\$0.00	NA 0
ļ	BANK		φ,,		···· ۴ ··· ·	
1	FIRST FEDERAL SAVINGS		\$203,000.00	0.22%0	\$0.00	NA 0
	BANK OF BOSTON	2				
	BANK	1	\$102,758.49 \$284,971.50 \$98,206.00 \$92,883.00	0.31% 0 0.11% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

FIRST FINANCIAL BANK, N.A.	1	\$100,700.00	0.11% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$316,075.00	0.34% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$93,600.00	0.1%0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00	0.09% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.1% 0	\$0.00	NA 0	
FIRST PLACE BANK	7	\$700,366.88	0.76% 0	\$0.00	NA 0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12% 0	\$0.00	NA 0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53% 0	\$0.00	NA 0	
FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	4	\$362,100.00	0.39% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
FISHER NATIONAL BANK	1	\$93,600.00	0.1%0	\$0.00	NA 0	

3						
	FORUM CREDIT UNION	1	\$104,741.26	0.11% 0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	FREMONT BANK	7	\$707,427.13	0.77% 0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$210,300.00	0.23% 0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,800.00	0.12% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39% 0	\$0.00	NA 0
	GECU	2	\$176,934.00	0.19% 0	\$0.00	NA 0
	GEO-CORP INC	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$97,879.51	0.11% 0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11% 0	\$0.00	NA0
	GMFS LLC	4	\$398,800.00	0.43% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$104,870.89	0.11% 0	\$0.00	NA0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11% 0	\$0.00	NA0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1% 0	\$0.00	NA0
	GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22% 0	\$0.00	NA 0
	GREAT WESTERN BANK	4	\$377,275.00	0.41% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%0	\$0.00	NA 0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11% 0	\$0.00	NA 0
	GREENBOX LOANS	2	\$194,170.00	0.21% 0	\$0.00	NA 0
	GREENBOX LOANS INC	1	\$85,294.11	0.09% 0	\$0.00	NA 0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11%0	\$0.00	NA 0
	GREENBOX LOANS, INC	1	\$85,896.66	0.09% 0	\$0.00	NA 0
	GREENBOX LOANS, INC.	1	\$107,200.00	0.12% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1% 0	\$0.00	NA 0
	-					

UNION						
GTE FERDERAL CREDIT	1	\$104,925.00	0.11%0	\$0.00	NAC	0
UNION		\$10 4 ,740.00	0.11700	ψ0.00		1
GUARANTY TRUST	1	\$100,000.00	0.11%0	\$0.00	NAC	0
COMPANY	—	ψ		۰۰ ۳ ۳ · · ·	+	4
GUILD MORTGAGE	2	\$210,490.00	0.23% 0	\$0.00	NAC	5
COMPANY		+=, -		· · · · · · · · · · · · · · · · · · ·	_	<u> </u>
GUILD MORTGAGE		Ĩ		[
COMPANY, A	3	\$303,267.78	0.33% 0	\$0.00	NAC	ა
CALIFORNIA CORPORATION						
CORPORATION	+					+
HARTFORD FUNDING, LTD.	1	\$105,000.00	0.11%0	\$0.00	NAC	J
LTD. HERITAGE BANK OF	++		++			
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11% 0	\$0.00	NAC)
	+				 	+
HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3% 0	\$0.00	NAC)
HILLTOP NATIONAL	+	+	 			+-
HILLTOP NATIONAL BANK, A NATIONAL	1	\$94,575.00	0.1%0	\$0.00	NAC	0
BANKING ASSOCIATION	1	<i>Ψ2</i> τ, <i>υτυ</i> .ου	0.1700	ψ0.00	1111	1
HNB NATIONAL BANK	1	\$104,997.00	0.11% 0	\$0.00	NAC	1
HOME FINANCING						
CENTER, INC.	2	\$185,271.69	0.2% 0	\$0.00	NAC)
HOME MORTGAGE OF	+					+
AMERICA, INC.	2	\$215,350.00	0.23% 0	\$0.00	NAC)
HOME STATE BANK, A	+		<u> </u>	İ		+
NEBRASKA CHARTERED	1	\$109,250.00	0.12% 0	\$0.00	NAC	a
BANK (CFL # 21-0404160)		Ψ±02,=		* * * .	· ·	1
HOMESTEAD FUNDING				<u>*0.00</u>		+
CORP.	5	\$504,373.69	0.55% 0	\$0.00	NAC)
HOMETOWN LENDERS		*** C 7 4 00	2 0007 0	<u><u></u><u></u><u></u><u></u><u></u><u></u></u>		+
LLC	1	\$86,674.00	0.09% 0	\$0.00	NAO	۲
HOMETRUST MORTGAGE		\$216 750 00	0.0407.0	Φ <u>Ω</u> 00		_
COMPANY	3	\$316,750.00	0.34% 0	\$0.00	NAC)
IBERIABANK MORTGAGE		\$206 205 00	0.0007.0	¢0.00	NTA (
COMPANY	2 2	\$206,395.00	0.22% 0	\$0.00	NAC)
IBERIABANK MORTGAGE	<u>i</u>					T
COMPANY, AN		¢106 700 00	0.12% 0	\$0.00	NA (_
ARKANSAS	1	\$106,700.00	0.12%0	\$0.00	NAO	1
CORPORATION						
ICON CREDIT UNION	1	\$99,920.00	0.11% 0	\$0.00	NAC)
IDAHO CENTRAL CREDIT	2	\$203,640.00	0.22% 0	\$0.00	NAO	
UNION	۷	\$203,040.00	0.22700	Ф 0.00)
IDAHO HOUSING AND		¢104 625 00	0.210%0	<u>م</u>	NA (
FINANCE ASSOCIATION	2	\$194,625.00	0.21% 0	\$0.00	NAO	/
INDEPENDENT BANK	2	\$201,600.00	0.22% 1	\$93,490.70	NA 0)
INTERBANK	1	\$101,871.67	0.11%0	\$0.00	NA 0)
	2	\$208,000.00	0.23%0	\$0.00	NA 0	

1	\$97,800.00	0.11% 0	\$0.00	NA	0
1	\$106,400.00	0.12% 0	\$0.00	NA	0
4	\$402,460.00	0.44% 0	\$0.00	NA	0
1	\$86,250.00	0.09% 0	\$0.00	NA	0
2	\$188,829.56	0.2% 0	\$0.00	NA	0
2	\$207,600.00	0.23% 0	\$0.00	NA	0
4	\$378,654.18	0.41% 0	\$0.00	NA	0
1	\$104,501.85	0.11% 0	\$0.00	NA	0
1	\$101,250.00	0.11% 0	\$0.00	NA	0
1	\$88,000.00		\$0.00		
1	\$93,750.00	0.1% 0	\$0.00	NA	0
1	\$89,000.00		\$0.00		
1	\$106,000.00	0.12% 0	\$0.00	NA	0
1	\$100,000.00		\$0.00		
1	\$99,199.26	0.11%0	\$0.00	NA	0
2	\$198,750.00	0.22% 0	\$0.00	NA	0
1	\$100,740.00	0.11%0	\$0.00	NA	0
7	\$669,084.92	0.73% 0	\$0.00	NA	0
1	\$91,875.00	0.1% 0	\$0.00	NA	0
1	\$86,200.00	0.09% 0	\$0.00	NA	0
	1 4 1 2 4 1 <td< td=""><td>1 \$106,400.00 4 \$402,460.00 1 \$86,250.00 2 \$188,829.56 2 \$188,829.56 2 \$207,600.00 4 \$378,654.18 1 \$104,501.85 1 \$101,250.00 1 \$101,250.00 1 \$88,000.00 1 \$93,750.00 1 \$89,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,740.00 7 \$6669,084.92 1 \$91,875.00</td><td>1$106,400.00$$0.12%$$0$4$106,400.00$$0.12%$$0$1$106,400.00$$0.44%$$0$1$188,6250.00$$0.09%$$0$2$1188,829.56$$0.2%$$0$2$1207,600.00$$0.23%$$0$4$1378,654.18$$0.41%$$0$1$101,250.00$$0.11%$$0$1$101,250.00$$0.11%$$0$1$101,250.00$$0.11%$$0$1$101,250.00$$0.11%$$0$1$100,000.00$$0.11%$$0$1$100,000.00$$0.11%$$0$1$100,000.00$$0.11%$$0$1$100,000.00$$0.11%$$0$1$100,000.00$$0.11%$$0$1$100,000.00$$0.11%$$0$1$100,000.00$$0.11%$$0$1$100,000.00$$0.11%$$0$1$100,000.00$$0.11%$$0$1$100,740.00$$0.11%$$0$1$100,740.00$$0.11%$$0$1$100,740.00$$0.11%$$0$1$100,740.00$$0.11%$$0$1$100,740.00$$0.11%$$0$1$100,740.00$$0.11%$$0$1$100,740.00$$0.11%$$0$1$100,740.00$$0.11%$$0$1$100,740.00$$0.11%$$0$1$100,740.00$$0.11%$$0$<!--</td--><td>Image: constraint of the second se</td><td>1 \$106,400.00 0.12% 0 \$0.00 NA 4 \$402,460.00 0.44% 0 \$0.00 NA 1 \$86,250.00 0.09% 0 \$0.00 NA 2 \$188,829.56 0.2% 0 \$0.00 NA 2 \$207,600.00 0.23% 0 \$0.00 NA 4 \$378,654.18 0.41% 0 \$0.00 NA 1 \$104,501.85 0.11% 0 \$0.00 NA 1 \$101,250.00 0.11% 0 \$0.00 NA 1 \$101,250.00 0.11% 0 \$0.00 NA 1 \$100,00.00 0.11% 0 \$0.00 NA 1 \$89,000.00 0.11% 0 \$0.00 NA 1 \$99,750.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA <td< td=""></td<></td></td></td<>	1 \$106,400.00 4 \$402,460.00 1 \$86,250.00 2 \$188,829.56 2 \$188,829.56 2 \$207,600.00 4 \$378,654.18 1 \$104,501.85 1 \$101,250.00 1 \$101,250.00 1 \$88,000.00 1 \$93,750.00 1 \$89,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,740.00 7 \$6669,084.92 1 \$91,875.00	1 $106,400.00$ $0.12%$ 0 4 $106,400.00$ $0.12%$ 0 1 $106,400.00$ $0.44%$ 0 1 $188,6250.00$ $0.09%$ 0 2 $1188,829.56$ $0.2%$ 0 2 $1207,600.00$ $0.23%$ 0 4 $1378,654.18$ $0.41%$ 0 1 $101,250.00$ $0.11%$ 0 1 $101,250.00$ $0.11%$ 0 1 $101,250.00$ $0.11%$ 0 1 $101,250.00$ $0.11%$ 0 1 $100,000.00$ $0.11%$ 0 1 $100,000.00$ $0.11%$ 0 1 $100,000.00$ $0.11%$ 0 1 $100,000.00$ $0.11%$ 0 1 $100,000.00$ $0.11%$ 0 1 $100,000.00$ $0.11%$ 0 1 $100,000.00$ $0.11%$ 0 1 $100,000.00$ $0.11%$ 0 1 $100,000.00$ $0.11%$ 0 1 $100,740.00$ $0.11%$ 0 1 $100,740.00$ $0.11%$ 0 1 $100,740.00$ $0.11%$ 0 1 $100,740.00$ $0.11%$ 0 1 $100,740.00$ $0.11%$ 0 1 $100,740.00$ $0.11%$ 0 1 $100,740.00$ $0.11%$ 0 1 $100,740.00$ $0.11%$ 0 1 $100,740.00$ $0.11%$ 0 1 $100,740.00$ $0.11%$ 0 </td <td>Image: constraint of the second se</td> <td>1 \$106,400.00 0.12% 0 \$0.00 NA 4 \$402,460.00 0.44% 0 \$0.00 NA 1 \$86,250.00 0.09% 0 \$0.00 NA 2 \$188,829.56 0.2% 0 \$0.00 NA 2 \$207,600.00 0.23% 0 \$0.00 NA 4 \$378,654.18 0.41% 0 \$0.00 NA 1 \$104,501.85 0.11% 0 \$0.00 NA 1 \$101,250.00 0.11% 0 \$0.00 NA 1 \$101,250.00 0.11% 0 \$0.00 NA 1 \$100,00.00 0.11% 0 \$0.00 NA 1 \$89,000.00 0.11% 0 \$0.00 NA 1 \$99,750.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA <td< td=""></td<></td>	Image: constraint of the second se	1 \$106,400.00 0.12% 0 \$0.00 NA 4 \$402,460.00 0.44% 0 \$0.00 NA 1 \$86,250.00 0.09% 0 \$0.00 NA 2 \$188,829.56 0.2% 0 \$0.00 NA 2 \$207,600.00 0.23% 0 \$0.00 NA 4 \$378,654.18 0.41% 0 \$0.00 NA 1 \$104,501.85 0.11% 0 \$0.00 NA 1 \$101,250.00 0.11% 0 \$0.00 NA 1 \$101,250.00 0.11% 0 \$0.00 NA 1 \$100,00.00 0.11% 0 \$0.00 NA 1 \$89,000.00 0.11% 0 \$0.00 NA 1 \$99,750.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA <td< td=""></td<>

MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09% 0	\$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC.	1	\$94,545.37	0.1% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$200,523.66	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$366,005.00	$0.4\% \ 0$	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$297,600.00	0.32% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12% 0	\$0.00	NA0
MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$182,250.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$276,350.00	0.3%0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09%0	\$0.00	NA0
NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31% 0	\$0.00	NA 0
	1	\$87,300.00	0.09%0	\$0.00	NA 0

NATIONAL BANK OF OHIO						
NATIONAL BANK WAUPUN	1	\$100,880.00	0.11% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09% 0	\$0.00	NA	0
NCB, FSB	1	\$100,600.00	0.11% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$297,975.00	0.32% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$184,807.00		\$0.00		
NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12% 0	\$0.00	NA	0
NOLA LENDING GROUP,LLC	1	\$99,725.00	0.11% 0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$92,000.00	0.1% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$188,700.00	0.2% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$90,300.00	0.1% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$96,800.00	0.11% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11%0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$89,773.09	0.1% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$102,750.00	0.11% 0	\$0.00		1-1
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE	1	\$97,479.99		\$0.00		
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$92,328.69	0.1%0	\$0.00	NA	0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$99,487.44	0.11%0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$298,750.00	0.32% 0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$215,000.00	0.23%0	\$0.00	NA	0
	5	\$478,850.00	0.52% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$101,500.00	0.11% 0	\$0.00	NAC	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$98,131.95	0.11% 0	\$0.00	NAO	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,460.00	0.11% 0	\$0.00	NAC	0
PARK BANK	1	\$95,760.00	0.1% 0	\$0.00	NAC	0
PBI BANK INC	1	\$96,000.00	0.1% 0	\$0.00	NAC	
PEOPLES NATIONAL BANK	1	\$87,400.00	0.09% 0	\$0.00	NAC	
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1% 0	\$0.00	NAC	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11% 0	\$0.00	NAC	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,611,871.00	1.75% 0	\$0.00	NA(0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,800.00	0.11% 0	\$0.00	NAC	0
PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1% 0	\$0.00	NAC	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21% 0	\$0.00	NAC	0
PLAZA HOME MORTGAGE, INC	3	\$301,192.00	0.33% 0	\$0.00	NAC	0
PLAZA HOME MORTGAGE, INC.	2	\$208,500.00	0.23% 0	\$0.00	NAC	0
PMAC LENDING SERVICES, INC.	6	\$587,614.28	0.64% 0	\$0.00	NAC	0
PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1%0	\$0.00	NAC	0
PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22% 0	\$0.00	NAC	0
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11% 0	\$0.00	NAC	o
PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32% 0	\$0.00	NAC	_
	1	\$92,000.00	0.1% 0	\$0.00	NAC)

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%0	\$0.00	NA 0	_
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12% 0	\$0.00	NA0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22% 0	\$0.00	NA 0	
PROGRESSIVE BANK	1	\$103,419.72	0.11% 0	\$0.00	NA 0	_
PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	2	\$180,000.00	0.2% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$104,000.00	0.11% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0	_
RANLIFE, INC.	2	\$195,235.00	0.21% 0	\$0.00	NA 0	
RCB BANK	1	\$85,500.00	0.09% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$584,979.85	0.63% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65% 0	\$0.00	NAO	_
RED RIVER BANK	1	\$89,500.00	0.1% 0	\$0.00	NA 0	_
REPUBLIC STATE MORTGAGE CO.	1	\$88,161.46	0.1% 0	\$0.00	NA 0	_
RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41% 0	\$0.00	NA0	_
RESMAC INC	2	\$192,700.00	0.21% 0	\$0.00	NA 0	_
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11% 0	\$0.00	NA0	_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09% 0	\$0.00	NAO	_
RIVER VALLEY BANK	1	\$96,900.00	0.11% 0	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22% 0	\$0.00	NA 0	_
RMS-ASSOCIATES DBA RESIDENTIAL	1	\$88,890.56	0.1% 0	\$0.00	NA 0	-

MORTGAGE SERVICES		_				[
ROCKLAND TRUST	1	\$87,000.00	0.09% 0	\$0.00	NA (0
ROCKY MOUNTAIN BANK	1	\$100,681.66		\$0.00	NA	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11% 0	\$0.00	NA	0
ROUNDBANK	1	\$92,000.00	0.1% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1%0	\$0.00	NA	0
ROYAL BANK	1	\$93,889.64	0.1% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$101,900.00	0.11% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1% 0	\$0.00	NA	
RUSHMORE	2	\$209,476.12	0.23% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41% 0	\$0.00	NA	
S&T BANK	1	\$108,900.00	0.12% 0	\$0.00	NA(0
SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1%0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3%0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00		\$0.00	NA	0
SECURITY STATE BANK	1	\$101,600.00	0.11%0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31% 0	\$0.00	NA	0
SFMC, LP	2	\$180,675.00	0.2% 0	\$0.00	NA	0
SFMC, LP.	1	\$105,600.00	0.11% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11%0	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11%0	\$0.00	NA	_
SHORE MORTGAGE	5	\$497,321.73	0.54% 0	\$0.00	NA(0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$872,259.63	0.95% 0	\$0.00	NA	0

NCIAL	2	\$186,548.53	0.2%	0	\$0.00	NA	0	
ATGAGE,	1	\$93,750.00	0.1%	0	\$0.00	NA	0	
FCU	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
UST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
	2	\$212,470.00	0.23%	0	\$0.00	NA	0	
ANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	1	\$100,500.00	0.11%	0	\$0.00		П	
FUNDING	2	\$198,000.00	0.21%	0	\$0.00	NA	0	
FUNDING	1	\$107,074.14			\$0.00		П	
CREDIT	1	\$85,392.43	0.09%	0	\$0.00	NA	0	
	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
	1	\$105,400.00	0.11%	0	\$0.00	NA	0	
DING INC. 1	6	\$1,618,921.58	1.76%	0	\$0.00	NA	0	
HINGTON N, DBA	5	\$492,848.52	0.53%	0	\$0.00	NA	0	
	2	\$212,500.00	0.23%	0	\$0.00	NA	0	
ANK OF	1	\$90,750.00	0.1%	0	\$0.00	NA	0	
NEW INTERCAP	2	\$218,362.24	0.24%	0	\$0.00	NA	0	
	7	\$709,050.00	0.77%	0	\$0.00	NA	0	
	1	\$100,881.42	0.11%	0	\$0.00	NA	0	
N	1	\$85,125.00	0.09%	0	\$0.00	NA	0	
ORTGAGE	6	\$599,657.94	0.65%	0	\$0.00	NA	0	
	8	\$779,722.37	0.85%	0	\$0.00	NA	0	
	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING INC. FUNDING INC. FUNDING INC. FUNDING, INC. FUNDING, INC. FUNDING INC. FUNDING FUNDIN	2ATGAGE,1FCU1SUST1IC2ANK1ISSOURI1SSOURI1FUNDING2FUNDING1OF1OF1OF1OF1DING INC.16VINGS1DING INC.16VINGS1ORTGAGE2N.1ORTGAGE2N.1ONG, INC.7TGAGE1OMPANY1ORTGAGE6AGE8	2 \$186,548.53 2TGAGE, 1 \$93,750.00 FCU 1 UST 1 \$90,000.00 IC 2 \$212,470.00 N 1 ANK 1 \$100,500.00 ISSOURI 1 \$100,500.00 FUNDING 2 \$198,000.00 FUNDING 2 \$100,500.00 FUNDING 1 \$107,074.14 CREDIT 1 \$85,392.43 OF 1 \$85,300.00 FAH 1 \$85,392.43 OF 1 \$85,392.43 OF 1 \$85,392.43 OF 1 \$85,392.43 OF 1 \$85,000.00 DING INC. 16 \$1,618,921.58 VINGS HINGTON 5 \$492,848.52 NK 2 SBANK &	2 \$186,548.53 0.2% RTGAGE, 1 \$93,750.00 0.1% FCU 1 \$86,000.00 0.09% UST 1 \$90,000.00 0.1% IC 2 \$212,470.00 0.23% NK 1 \$105,000.00 0.11% ISSOURI 1 \$100,500.00 0.11% SUNDING 2 \$198,000.00 0.21% UNDING 2 \$198,000.00 0.21% UNDING 1 \$107,074.14 0.12% CREDIT 1 \$85,392.43 0.09% OF 1 \$85,000.00 0.01% OF 1 \$85,000.00 0.11% DING INC. 16 \$1,618,921.58 1.76% VINGS \$492,848.52 0.53% NK NNK 2 \$212,500.00 0.23% NK 2 \$212,500.00 0.23% NK 2 \$212,500.00 0.23% NK 2 \$212,500.00 0.23% NK 2 \$218,362.24 <t< td=""><td>2 \$186,548.53 0.2% 0 RTGAGE, 1 \$93,750.00 0.1% 0 FCU 1 \$86,000.00 0.09% 0 AUST 1 \$90,000.00 0.1% 0 IC 2 \$212,470.00 0.23% 0 ANK 1 \$105,000.00 0.11% 0 ISSOURI 1 \$100,500.00 0.11% 0 GUNDING 2 \$198,000.00 0.21% 0 GUNDING 1 \$107,074.14 0.12% 0 GUNDING 1 \$107,074.14 0.12% 0 GENES 1 \$85,392.43 0.09% 0 OF 1 \$85,300.00 0.01% 0 OF 1 \$85,000.00 0.11% 0 OF 1 \$85,000.00 0.01% 0 YEES 1 \$105,400.00 0.11% 0 NK 2 \$212,500.00 0.23% 0 NK 2 \$212,500.00 0.23% 0 <</td><td>2 \$186,548.53 0.2% 0 \$0.00 RTGAGE, 1 \$93,750.00 0.1% 0 \$0.00 FCU 1 \$86,000.00 0.09% 0 \$0.00 UST 1 \$90,000.00 0.1% 0 \$0.00 IUST 1 \$90,000.00 0.1% 0 \$0.00 NK 1 \$105,000.00 0.11% 0 \$0.00 NK 1 \$105,000.00 0.11% 0 \$0.00 SISOURI 1 \$100,500.00 0.11% 0 \$0.00 TUNDING 2 \$198,000.00 0.21% 0 \$0.00 TCREDIT 1 \$85,392.43 0.09% 0 \$0.00 OF 1 \$890,750.00 0.11% 0 \$0.00 NAH<td>2 \$186,548.33 0.2%0 \$0.00 NA PTGAGE, 1 \$93,750.00 0.1% \$0 \$0.00 NA FCU 1 \$86,000.00 0.09% \$0.00 NA UST 1 \$90,000.00 0.1% \$0 \$0.00 NA C 2 \$212,470.00 0.23% 0 \$0.00 NA NK 1 \$105,000.00 0.11% \$0 \$0.00 NA SISOURI 1 \$100,500.00 0.11% \$0 \$0.00 NA CREDIT 1 \$107,074.14 0.12% \$0 \$0.00 NA YPES 1 \$105,400.00 0.11% \$0 \$0.00 NA VINGS 1 \$105,400.00 0.11% \$0 \$0.00 NA VINGS 1 \$105,400.00 0.11% \$0 \$0.00 NA NK 1 \$105,400.00 0.11% \$0 \$0.00 NA</td><td>2 \$186,548,53 0.2% 0 \$0,00 NA 0 tTGAGE, 1 \$93,750,00 0.1% 0 \$0,00 NA 0 FCU 1 \$86,000,00 0.09% \$0 \$0,00 NA 0 tUST 1 \$90,000,00 0.1% 0 \$0,00 NA 0 IC 2 \$212,470,00 0.23% 0 \$0,00 NA 0 NMK 1 \$105,000,00 0.11% 0 \$0,00 NA 0 ISSOURI 1 \$100,500,00 0.11% \$0 \$0,00 NA 0 UNDING 2 \$198,000,00 0.21% \$0,000 NA 0 CREDIT 1 \$85,392,43 0.09% \$0,000 NA 0 OF 1 \$85,392,43 0.09% \$0,000 NA 0 OF 1 \$107,074,14 0.12% \$0,000 NA 0 OF 1 \$105,400,00 0.11% \$0,000 NA 0 NGB 1</td></td></t<>	2 \$186,548.53 0.2% 0 RTGAGE, 1 \$93,750.00 0.1% 0 FCU 1 \$86,000.00 0.09% 0 AUST 1 \$90,000.00 0.1% 0 IC 2 \$212,470.00 0.23% 0 ANK 1 \$105,000.00 0.11% 0 ISSOURI 1 \$100,500.00 0.11% 0 GUNDING 2 \$198,000.00 0.21% 0 GUNDING 1 \$107,074.14 0.12% 0 GUNDING 1 \$107,074.14 0.12% 0 GENES 1 \$85,392.43 0.09% 0 OF 1 \$85,300.00 0.01% 0 OF 1 \$85,000.00 0.11% 0 OF 1 \$85,000.00 0.01% 0 YEES 1 \$105,400.00 0.11% 0 NK 2 \$212,500.00 0.23% 0 NK 2 \$212,500.00 0.23% 0 <	2 \$186,548.53 0.2% 0 \$0.00 RTGAGE, 1 \$93,750.00 0.1% 0 \$0.00 FCU 1 \$86,000.00 0.09% 0 \$0.00 UST 1 \$90,000.00 0.1% 0 \$0.00 IUST 1 \$90,000.00 0.1% 0 \$0.00 NK 1 \$105,000.00 0.11% 0 \$0.00 NK 1 \$105,000.00 0.11% 0 \$0.00 SISOURI 1 \$100,500.00 0.11% 0 \$0.00 TUNDING 2 \$198,000.00 0.21% 0 \$0.00 TCREDIT 1 \$85,392.43 0.09% 0 \$0.00 OF 1 \$890,750.00 0.11% 0 \$0.00 NAH <td>2 \$186,548.33 0.2%0 \$0.00 NA PTGAGE, 1 \$93,750.00 0.1% \$0 \$0.00 NA FCU 1 \$86,000.00 0.09% \$0.00 NA UST 1 \$90,000.00 0.1% \$0 \$0.00 NA C 2 \$212,470.00 0.23% 0 \$0.00 NA NK 1 \$105,000.00 0.11% \$0 \$0.00 NA SISOURI 1 \$100,500.00 0.11% \$0 \$0.00 NA CREDIT 1 \$107,074.14 0.12% \$0 \$0.00 NA YPES 1 \$105,400.00 0.11% \$0 \$0.00 NA VINGS 1 \$105,400.00 0.11% \$0 \$0.00 NA VINGS 1 \$105,400.00 0.11% \$0 \$0.00 NA NK 1 \$105,400.00 0.11% \$0 \$0.00 NA</td> <td>2 \$186,548,53 0.2% 0 \$0,00 NA 0 tTGAGE, 1 \$93,750,00 0.1% 0 \$0,00 NA 0 FCU 1 \$86,000,00 0.09% \$0 \$0,00 NA 0 tUST 1 \$90,000,00 0.1% 0 \$0,00 NA 0 IC 2 \$212,470,00 0.23% 0 \$0,00 NA 0 NMK 1 \$105,000,00 0.11% 0 \$0,00 NA 0 ISSOURI 1 \$100,500,00 0.11% \$0 \$0,00 NA 0 UNDING 2 \$198,000,00 0.21% \$0,000 NA 0 CREDIT 1 \$85,392,43 0.09% \$0,000 NA 0 OF 1 \$85,392,43 0.09% \$0,000 NA 0 OF 1 \$107,074,14 0.12% \$0,000 NA 0 OF 1 \$105,400,00 0.11% \$0,000 NA 0 NGB 1</td>	2 \$186,548.33 0.2%0 \$0.00 NA PTGAGE, 1 \$93,750.00 0.1% \$0 \$0.00 NA FCU 1 \$86,000.00 0.09% \$0.00 NA UST 1 \$90,000.00 0.1% \$0 \$0.00 NA C 2 \$212,470.00 0.23% 0 \$0.00 NA NK 1 \$105,000.00 0.11% \$0 \$0.00 NA SISOURI 1 \$100,500.00 0.11% \$0 \$0.00 NA CREDIT 1 \$107,074.14 0.12% \$0 \$0.00 NA YPES 1 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TALMER BANK AND TRUST					
TEXAS BANK	1	\$95,000.00	0.1% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11%0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	2	\$195,800.00	0.21% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$88,000.00	0.1%0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1% 0	\$0.00	NA 0
THE SEYMOUR BANK	1	\$105,867.00	0.11% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1%0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22% 0	\$0.00	NA0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11% 0	\$0.00	NA0
TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$300,263.00	0.33%0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$100,000.00	0.11%0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$415,919.34	0.45% 0	\$0.00	NA 0
UNION BANK	1	\$94,883.20	0.1%0	\$0.00	NA 0

UNION HOME NA MORTGAGE CORP., A 8 \$740,030.00 0.8% 0 \$50.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 7 \$676,412.12 0.73% 0 \$50.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$83,854.99 0.09% 0 \$50.00 NA UNITED BANK ATRUST 1 \$106,400.00 0.12% 0 \$0.00 NA UNITED BANK ATRUST 1 \$106,400.00 0.12% 0 \$0.00 NA UNITED WANK ATRUST 1 \$106,600.00 0.12% 0 \$0.00 NA UNITED WANCESALE 21 \$2.066,338.84 2.24% 1 \$99,638.75 NA WORTGAGE COMPANY 1 \$89,200.00 0.1% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$499,292.00 0.54% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$106,963.32 0.12% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$100,800.00 0.11% 0	-	1				-				
AN OHIO CORPORATION 7 \$676,412.12 0.75% 0 \$0.000 NA0 UNIONBANK,N.A. 1 \$83,854.99 0.09% 0 \$0.00 NA0 UNITED BANK 1 \$87,300.00 0.09% 0 \$0.00 NA0 UNITED BANK AND 1 \$93,750.00 0.12% 0 \$0.00 NA0 UNITED WHOLESALE 21 \$2,066,338.84 2.24% 1 \$99,638.75 NA0 UNIVERSAL AMERICAN 1 \$89,200.00 0.1% 0 \$0.00 NA0 UNIVERSAL AMERICAN 1 \$89,200.00 0.1% 0 \$0.00 NA0 UNIVERSAL AMERICAN 1 \$89,200.00 0.1% 0 \$0.00 NA0 UNIVERSAL AMERICAN 1 \$106,963.32 0.12% 0 \$0.00 NA0 LLC NAUTYERSAL AMERICAN 1 \$106,963.32 0.12% 0 \$0.00 NA0 UNIVERSAL AMERICAN 1 \$106,963.32 0.11% 0 \$0.00 NA0 UNIVERSITY FIRST 1 \$106,900.00 0.11% 0 \$0.00			8	\$740,030.00	0.8%	0	\$0.00	NA	0	
UNITED BANK 1 \$87,300.00 0.09% 0 \$0.00 NA0 UNITED BANK &TRUST 1 \$106,400.00 0.12% 0 \$0.00 NA0 UNITED BANK AND 1 \$93,750.00 0.1% 0 \$0.00 NA0 UNITED WHOLESALE 21 \$2,066,338.84 2.24% 1 \$99,638.75 NA0 UNIVERSAL AMERICAN MORTGAGE 21 \$2,066,338.84 2.24% 1 \$99,638.75 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$89,200.00 0.1% 0 \$0.00 NA0 LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$499,292.00 0.54% 0 \$0.00 NA0 LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$106,963.32 0.12% 0 \$0.00 NA0 UNIVERSAL LENDING 1 \$106,963.32 0.12% 0 \$0.00 NA0 UNIVERSAL LENDING 1 \$106,963.32 0.11% 0 \$0.00 NA0 UNIVERSITY FIRST 1 \$106,963.32 0.12% 0 \$0.00 NA0<			7	\$676,412.12	0.73%	0	\$0.00	NA	0	
UNITED BANK &TRUST 1 \$106,400.00 0.12% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANHY 1 \$93,750.00 0.1% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 21 \$2,066,338.84 2.24% 1 \$99,638.75 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$89,200.00 0.1% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$499,292.00 0.54% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY \$106,963.32 0.12% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$100,800.00 0.11% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$100,800.00 0.11% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 2 \$196,000.00 0.11% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$100,730.21 0.12% 0 \$0.00 NA 0 UNIVERSITY CO 1 \$106,730.21 0.12% 0 \$0.00 NA 0		UNIONBANK,N.A.	1	\$83,854.99	0.09%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANHY 1 \$93,750.00 0.1% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 21 \$2,066,338.84 2.24% \$99,638.75 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$89,200.00 0.1% \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$499,292.00 0.54% \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED \$106,963.32 0.12% \$0.00 NA 0 UNIVERSAL LENDING CORPORATION \$100,800.00 0.11% \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION \$105,000.00 0.11% \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 2 \$196,000.00 0.21% \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$106,730.21 0.12% \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$100,800.00 0.21% \$0.00 NA 0 0 0 0		UNITED BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0	
TRUST COMPANHY 1 \$93,750.00 0.1%0 \$0.00 NA0 UNITED WHOLESALE MORTGAGE 21 \$2,066,338.84 2.24% \$99,638.75 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$89,200.00 0.1%0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 5 \$499,292.00 0.54%0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$106,963.32 0.12%0 \$0.00 NA0 UNIVERSAL LENDING CORPORATION 1 \$100,800.00 0.11%0 \$0.00 NA0 UNIVERSITY LENDING GROUP, LLC 2 \$196,000.00 0.11%0 \$0.00 NA0 UNIVERSITY LENDING GROUP, LLC 2 \$196,000.00 0.21%0 \$0.00 NA0 UNIVERSITY OF WISCONSIN CREDIT 1 \$106,730.21 0.12%0 \$0.00 NA0 UNIVERSITY CO- WINCOMIUNITY 1 \$85,497.15 0.09%0 \$0.00 NA0 UNIVERSITY CO- WISCONSIN CREDIT 1 \$90,000.00 0.11%0 \$0.00 NA0		UNITED BANK &TRUST	1	\$106,400.00	0.12%	0	\$0.00	NA	0	
MORTGAGE 21 \$2,006,338.84 2,24% 1 \$399,638.75 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$89,200.00 0.1% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$499,292.00 0.54% 0 \$0.00 NA0 LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$499,292.00 0.54% 0 \$0.00 NA0 LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$106,963.32 0.12% 0 \$0.00 NA0 LLC, A FLORIDA LIMITED LLABILITY COMPANY 1 \$100,800.00 0.11% 0 \$0.00 NA0 UNIVERSAL LENDING CORPORATION 1 \$100,800.00 0.11% \$0 \$0.00 NA0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$106,730.21 0.12% \$0.00 NA0 UNIVERSITY OF WISCONSIN CREDIT 1 \$106,730.21 0.12% \$0.00 NA0 URW COMMUNITY FEDERAL CREDIT UNION 1 \$85,497.15 0.09% \$0.00 NA0			1	\$93,750.00	0.1%	0	\$0.00	NA	0	
MORTGAGE COMPANY OF CALIFORNIA 1 \$89,200.00 0.1% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$499,292.00 0.54% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$106,963.32 0.12% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$100,800.00 0.11% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$100,800.00 0.11% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$106,730.21 0.12% 0 \$0.00 NA 0 URW COMMUNITY FEDERAL CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$90,000.00 0.11% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 10 \$962,931.00 1.04% 0 \$0.00 NA 0 VAN TAGE POINT BANK 1 \$107,500.00 0.12% 0 \$0.00			21	\$2,066,338.84	2.24%	1	\$99,638.75	NA	0	
MORTGAGE COMPANY, LLC 5 \$499,292.00 0.54% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$106,963.32 0.12% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$100,800.00 0.11% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 2 \$196,000.00 0.21% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$106,730.21 0.12% 0 \$0.00 NA 0 URW COMMUNITY FEDERAL CREDIT UNION 1 \$85,497.15 0.09% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$90,000.00 0.11% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A UNIVER STIDN 1 \$90,000.00 0.12% 0 \$0.00 NA 0 VAN TAGE POINT BANK 1 \$107,500.00 0.12% 0 \$0.00 NA 0 VARTAGE POINT BANK 1 \$107,500.00 0.12% 0 \$0.00		MORTGAGE COMPANY	1	\$89,200.00	0.1%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$106,963.32 0.12% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$100,800.00 0.11% \$0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION GROUP, LLC 1 \$105,000.00 0.11% \$0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 2 \$196,000.00 0.21% \$0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$106,730.21 0.12% \$0.00 NA 0 URW COMMUNITY FEDERAL CREDIT UNION 1 \$85,497.15 0.09% \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$90,000.00 0.1% \$0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 10 \$962,931.00 1.04% \$0.00 NA 0 VAN TAGE POINT BANK 1 \$107,500.00 0.12% \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$104,867.90 <		MORTGAGE COMPANY,	5	\$499,292.00	0.54%	0	\$0.00	NA	0	
CORPORATION I \$100,800.00 0.11% 0 \$0.00 NA0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 NA0 UNIVERSITY LENDING GROUP, LLC 2 \$196,000.00 0.21% 0 \$0.00 NA0 UNIVERSITY OF WISCONSIN CREDIT 1 \$106,730.21 0.12% 0 \$0.00 NA0 URW COMMUNITY FEDERAL CREDIT UNION 1 \$106,730.21 0.12% \$0.00 NA0 VALLEY BANK AND TRUST CO. 1 \$90,000.00 0.1% \$0 \$0.00 NA0 VALLEY BANK AND TRUST CO. 1 \$90,000.00 0.1% \$0 \$0.00 NA0 VAN DYK MORTGAGE CORPORATION, A 10 \$962,931.00 1.04% \$0 \$0.00 NA0 VANTAGE POINT BANK 1 \$107,500.00 0.12% \$0.00 NA0 VERMONT STATE EMPLOYEES CREDIT 1 \$104,867.90 0.11% \$0.00 NA0 VIG MORTGAGE CORP 1 \$87,324.28 0.09%		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,963.32	0.12%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 2 \$196,000.00 0.21% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$106,730.21 0.12% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$106,730.21 0.12% 0 \$0.00 NA 0 URW COMMUNITY FEDERAL CREDIT UNION 1 \$85,497.15 0.09% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$90,000.00 0.1% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 10 \$962,931.00 1.04% 0 \$0.00 NA 0 VANTAGE POINT BANK 1 \$107,500.00 0.12% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 4 \$391,983.00 0.43% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$104,867.90 0.11% 0 \$0.00 NA 0 VIG MORTGAGE CORP 1 \$88,000.00 0.11% 0 \$0.00 NA 0 VIG MORTGAGE CORP 1<			1	\$100,800.00	0.11%	0	\$0.00	NA	0	
GROUP, LLC 2 \$196,000.00 0.21% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$106,730.21 0.12% 0 \$0.00 NA 0 URW COMMUNITY FEDERAL CREDIT UNION 1 \$85,497.15 0.09% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$90,000.00 0.1% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$90,000.00 0.1% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 10 \$962,931.00 1.04% 0 \$0.00 NA 0 VANTAGE POINT BANK 1 \$107,500.00 0.12% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 4 \$391,983.00 0.43% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$104,867.90 0.11% 0 \$0.00 NA 0 VIG MORTGAGE CORP 1 \$87,324.28 0.09% 0 \$0.00 NA 0 VIG MORTGAGE 1 \$99,000.00 0.11% 0 \$0.00 NA 0 VIG MORTGAGE CORP 1 \$88,000.00			1	\$105,000.00	0.11%	0	\$0.00	NA	0	
WISCONSIN CREDIT UNION 1 \$106,730.21 0.12% 0 \$0.00 NA 0 URW COMMUNITY FEDERAL CREDIT UNION 1 \$85,497.15 0.09% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$90,000.00 0.1% 0 \$0.00 NA 0 VALLEY BANK MORTGAGE CORPORATION, A CORPORATION 10 \$962,931.00 1.04% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 10 \$962,931.00 1.04% 0 \$0.00 NA 0 VANTAGE POINT BANK 1 \$107,500.00 0.12% \$0.00 NA 0 VERITAS FUNDING, LLC 4 \$391,983.00 0.43% \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$104,867.90 0.11% \$0.00 NA 0 VIG MORTGAGE CORP 1 \$87,324.28 0.09% \$0.00 NA 0 VILLAGE MORTGAGE 1 \$99,000.00 0.11% \$0.00 NA 0 <			2	\$196,000.00	0.21%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$85,497.15 0.09% 0 \$0.00 NA 0 VALLEY BANK AND TRUST CO. 1 \$90,000.00 0.1% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 10 \$962,931.00 1.04% 0 \$0.00 NA 0 VANTAGE POINT BANK 11 \$107,500.00 0.12% 0 \$0.00 NA 0 VANTAGE POINT BANK 1 \$107,500.00 0.12% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 4 \$391,983.00 0.43% 0 \$0.00 NA 0 VERMONT STATE 1 \$104,867.90 0.11% 0 \$0.00 NA 0 VIG MORTGAGE CORP 1 \$87,324.28 0.09% 0 \$0.00 NA 0 VIG MORTGAGE CORP 1 \$87,324.28 0.09% 0 \$0.00 NA 0 VIGISIONS FEDERAL CREDIT UNION 1 \$88,000.00 0.11% 0 \$0.00 NA 0		WISCONSIN CREDIT	1	\$106,730.21	0.12%	0	\$0.00	NA	0	
TRUST CO. 1 \$90,000.00 0.1% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 10 \$962,931.00 1.04% 0 \$0.00 NA 0 VANTAGE POINT BANK 10 \$962,931.00 0.12% 0 \$0.00 NA 0 VANTAGE POINT BANK 1 \$107,500.00 0.12% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 4 \$391,983.00 0.43% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$104,867.90 0.11% 0 \$0.00 NA 0 VIG MORTGAGE CORP 1 \$87,324.28 0.09% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$99,000.00 0.11% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 1 \$88,000.00 0.11% 0 \$0.00 NA 0			1	\$85,497.15	0.09%	0	\$0.00	NA	0	
CORPORATION, A CORPORATION 10 \$962,931.00 1.04% 0 \$0.00 NA 0 VANTAGE POINT BANK 1 \$107,500.00 0.12% \$0.00 NA 0 VERITAS FUNDING, LLC 4 \$391,983.00 0.43% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$104,867.90 0.11% \$0.00 NA 0 VIG MORTGAGE CORP 1 \$87,324.28 0.09% \$0.00 NA 0 VILLAGE MORTGAGE 1 \$99,000.00 0.11% \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 1 \$88,000.00 0.11% \$0.00 NA 0			1	\$90,000.00	0.1%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC 4 \$391,983.00 0.43% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$104,867.90 0.11% 0 \$0.00 NA 0 UNION 1 \$104,867.90 0.11% 0 \$0.00 NA 0 VIG MORTGAGE CORP 1 \$87,324.28 0.09% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$99,000.00 0.11% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 1 \$88,000.00 0.1% 0 \$0.00 NA 0		CORPORATION, A	10	\$962,931.00	1.04%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT 1 \$104,867.90 0.11% 0 \$0.00 NA 0 VIG MORTGAGE CORP 1 \$87,324.28 0.09% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$99,000.00 0.11% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 1 \$88,000.00 0.11% 0 \$0.00 NA 0		VANTAGE POINT BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$104,867.90 0.11% 0 \$0.00 NA 0 VIG MORTGAGE CORP 1 \$87,324.28 0.09% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$99,000.00 0.11% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 1 \$88,000.00 0.1% 0 \$0.00 NA 0		VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	0	\$0.00	NA	0	
VILLAGE MORTGAGE 1 \$99,000.00 0.11% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 1 \$88,000.00 0.1% 0 \$0.00 NA 0		EMPLOYEES CREDIT	1	\$104,867.90	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE 1 \$99,000.00 0.11% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 1 \$88,000.00 0.1% 0 \$0.00 NA 0		VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0	\$0.00	NA	0	
CREDIT UNION 1 \$88,000.00 0.1% 0 \$0.00 NA		VILLAGE MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION 2 \$207,200.00 0.22% 0 \$0.00 NA 0			1	\$88,000.00	0.1%	0	\$0.00	NA	0	
		VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	0	\$0.00	NA	0	

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42% 0	\$0.00	NA	0	
[WALDO STATE BANK	1	\$99,200.00	0.11% 0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$107,100.00	0.12% 0	\$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3%0				
	WESTFIELD BANK, FSB	1	\$102,000.00	0.11% 0	\$0.00	NA	0	!
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21%0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1% 0	\$0.00	NA	0	
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$788,907.58	0.86% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11%0	\$0.00	NA	0	
-	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11% 0	\$0.00	NA	0	
-	WR STARKEY MORTGAGE, LLP.	2	\$176,814.70	0.19% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$109,200.00	0.14%0		NA	0	
Total		941	\$92,150,904.81	100% 2	\$193,129.45	<u> </u>	0	
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16%0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81% 0	\$0.00	NA	0	
		1	\$123,200.00	0.16% 0	\$0.00	NA	0	
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ACCEPTANCE CAPITAL MORTGAGE CORP.						
ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$116,260.14	0.15% 0	\$0.00	NA	0
AFFILIATED BANK.	1	\$120,221.00	0.15% 0	\$0.00	NA	0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61%0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	2	\$239,408.00	0.3%0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$723,770.00	0.92% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,200.00	0.14% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,414.64	0.29% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,460.00	0.29% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59% 0	\$0.00	NA	0
AMERIS BANK	1	\$123,200.00	0.16% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.15% 0	\$0.00	NA	0
ANTHEM BANK & TRUST	1	\$122,000.00	0.15% 0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16% 0	\$0.00	NA	0

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	ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$121,706.21	0.15% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	2	\$232,000.00	0.29% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$229,379.76	0.29% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$228,190.00	0.29% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$225,850.00	0.29% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	2	\$239,346.68	0.3%0	\$0.00	NA 0
	CAPITAL ASSISTANCE CORP.	1	\$115,813.92	0.15% 0	\$0.00	NA 0
	CAPITAL CONCEPTS INC.	3	\$347,099.15	0.44%0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$114,400.00	0.14% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15% 0	\$0.00	NA 0
	CASHCALL INC	3	\$361,343.36	0.46% 0	\$0.00	NA 0
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.15% 0	\$0.00	NAO
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CASHCALL, INC	2	\$222,264.25	0.28% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17% 0	\$0.00	NA 0	
CELTIC BANK CORPORATION	1	\$123,601.30	0.16% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$235,500.00	0.3% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$119,700.00	0.15% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$711,799.00	0.9% 0	\$0.00		
CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$119,500.00	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$478,907.00	0.61%0	\$0.00	NA 0	
CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14%0	\$0.00	NAO	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$222,500.00	0.28% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,418.63	0.3%0	\$0.00	NAO	
COLUMBIA CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA 0	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3%0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.14% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	3	\$353,615.00	0.45% 0	\$0.00	NA 0	

M	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	4	\$474,950.00	0.6% 0	\$0.00	NA	0
Cl	JC MORTGAGE DRPORATION	1	\$124,735.00	0.16% 0	\$0.00	NA	0
	ENVER MORTGAGE OMPANY	1	\$111,150.00	0.14% 0	\$0.00	NA	0
	ESERT SCHOOLS EDERAL CREDIT UNION	3	\$342,485.90	0.43% 0	\$0.00	NA	0
DF	EXTER CREDIT UNION	1	\$119,000.00	0.15%0	\$0.00	NA	0
	HCU COMMUNITY REDIT UNION	1	\$122,075.00	0.15% 0	\$0.00	NA	0
IN	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	1	\$115,200.00	0.15% 0	\$0.00	NA	0
	ORT FEDERAL CREDIT NION	1	\$114,362.42	0.14% 0	\$0.00	NA	0
	JBUQUE BANK AND RUST	1	\$121,500.00	0.15% 0	\$0.00	NA	0
EN	/IPIRE BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0
EN	VOY MORTGAGE, LTD.	2	\$243,897.55	0.31% 0	\$0.00	NA	0
	QUITY LOANS LLC, A MITED LIABILITY	1	\$121,900.00	0.15% 0	\$0.00	NA	0
EQ	QUITY RESOURCES, C.	1	\$123,500.00	0.16% 0	\$0.00	NA	0
IN	/ERETT FINANCIAL C, DBA SUPREME ENDING	3	\$358,340.00	0.45% 0	\$0.00	NA	0
IN	/ERETT FINANCIAL C., DBA SUPREME ENDING ISAOA	1	\$113,050.00	0.14%0	\$0.00	NA	0
IN LE	/ERETT FINANCIAL, C. D/B/A SUPREME ENDING, A TEXAS DRPORATION	1	\$111,699.29	0.14%0	\$0.00	NA	0
M	/ERGREEN ONEYSOURCE ORTGAGE COMPANY	1	\$123,975.00	0.16%0	\$0.00	NA	0
M M W	/ERGREEN ONEYSOURCE ORTGAGE COMPANY, A ASHINGTON DRPORATION	2	\$241,574.47	0.31%0	\$0.00	NA	0
EV	OLVE BANK & TRUST	2	\$234,000.00	0.3%0	\$0.00	NA	0
	KCEL MORTGAGE ERVICING, INC.	3	\$363,500.00	0.46% 0	\$0.00	NA	
F <i>8</i>	ŁM BANK, A EBRASKA	1	\$121,560.00	0.15% 0	\$0.00	NA	0

CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$111,625.00	0.14% 0	\$0.00	NA 0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK & TRUST	1	\$119,704.30	0.15% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$120,000.00	0.15% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$225,856.57	0.29% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,700.00	0.14% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,298.00	0.15% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	1	\$120,625.00	0.15% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,863.52	0.14% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$589,645.00	0.75% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$116,000.00	0.15% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$469,146.63	0.59% 0	\$0.00	NA 0	_
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$362,342.38	0.46% 0	\$0.00	NA 0	_
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.14% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,400.00	0.15% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,664.47	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$228,720.00	0.29%0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,008.00	0.15% 0	\$0.00	NA 0	_
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15% 0	\$0.00	NA 0	

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FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$241,220.00	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$110,700.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$115,200.00	0.15% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$121,500.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$225,805.38	0.29% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$240,132.45	0.3% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$113,600.00	0.14% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$123,148.40	0.16% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$347,383.00	0.44% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$117,920.00	0.15% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.15% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16% 0	\$0.00	NA 0
FREMONT BANK	6	\$704,213.42	0.89% 0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$119,000.00	0.15% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$365,050.00	0.46% 0	\$0.00	NA 0
	4	\$462,497.00	0.58% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC					
GATEWAY STATE BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$122,099.68	0.15% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$121,000.00	0.15% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02	0.15% 0	\$0.00	NA 0
GMFS LLC	8	\$936,450.00	1.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	2	\$232,127.58	0.29% 0	\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$115,000.00	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$118,487.71	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$222,291.21	0.28% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.15% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$117,000.00	0.15% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$110,769.80	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$235,719.99	0.3% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$239,800.00	0.3%0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31%0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
	1	\$114,509.41	0.14%0	\$0.00	NA 0

IDAHO FIRST BANK, AN IDAHO CORPORATION						
IDAHO CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$122,300.00	0.15% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$231,650.00	0.29% 0	\$0.00	NA	
KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59% 0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$123,400.00	0.16% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$119,050.03	0.15% 0	\$0.00	NA	0
LPMC, LLC	1	\$122,250.00	0.15% 0	\$0.00	NA	
MACON BANK, INC	1	\$110,800.00	0.14% 0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$348,725.00	0.44% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43% 0	\$0.00	NA	0
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15% 0	\$0.00	NA	0
	1	\$124,200.00	0.16% 0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS					
CORPORATION					
METCALF BANK	2	\$224,000.00	0.28% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$601,375.00	0.76% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.16% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$118,700.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16% 0	\$0.00	NA 0
MONONA STATE BANK	1	\$113,005.00	0.14% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,733.00	0.29% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$240,064.65	0.3% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,875.16	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$357,859.00	0.45% 0	\$0.00	NA 0
NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$121,650.00	0.15% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00	NA 0
NCB, FSB	3	\$366,420.00	0.46% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15% 0	\$0.00	NA 0
	1	\$119,859.11	0.15%0	\$0.00	NA 0

NOBLE HOME LOANS, INC.						
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,200.00	0.15% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$230,300.00	0.29% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$124,800.00	0.16% 0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$113,466.63	0.14% 0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15%0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$233,875.09	0.3% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15% 0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15% 0	\$0.00	NA(0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15% 0	\$0.00	NA(0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,410.32	0.44% 0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$113,856.57	0.14% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	NA	
PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$936,380.00	1.18%0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$240,350.00	0.3%0	\$0.00	NA	0

CORPORATION, AN ILLINOIS CORPORATION							
PLAZA HOME MORTGAGE, INC	3	\$356,329.36	0.45% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$231,520.00	0.29% 0	\$0.00	NA	0	_
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$357,750.00	0.45% 0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15% 0	\$0.00			
RANLIFE, INC.	2	\$231,600.00	0.29% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,041,821.00	1.32% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15% 0	\$0.00	NA	0	-
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15% 0	\$0.00			_
RENASANT BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61%0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15% 0	\$0.00	NA	0	-
	1	\$117,800.00	0.15% 0	\$0.00	NA	0	-

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	MORTGAGE, INC., A						
	CALIFORNIA						
<u> </u>	CORPORATION	<u> </u>					<u> </u>
	ROCKLAND TRUST	1	\$111,400.00	0.14% 0	\$0.00	NA	ე
	ROSS MORTGAGE	1	\$111,962.17	0.14% 0	\$0.00	NA	0
<u> </u>	CORPORATION		ΨΙΙΙ, ~~		φ0.00		1
	ROUNDPOINT	1	\$119,859.12	0.15% 0	\$0.00	NA	0
<u> </u>	MORTGAGE COMPANY		ΨΙΙ/,		φ0.00		1
	RUOFF MORTGAGE						
	COMPANY,	1	\$122,075.00	0.15% 0	\$0.00	NA	0
	INCORPORATED, AN	-	Ψ 1==,~,		φ0.02	1	
ļ	INDIANA CORPORATION		+	<u>+</u> +			<u> </u>
	RUSHMORE LOAN				t 0, 0,0		
	MANAGEMENT	3	\$345,541.65	0.44%0	\$0.00	NAC	J
<u> </u>	SERVICES LLC	<u> </u>		<u> </u>		<u> </u>	+
<u> </u>	SANTANDER BANK, N.A.	1	\$120,960.00	0.15% 0	\$0.00	NA	<u>)</u>
	SAVINGS BANK OF					[
	DANBURY, MUTUAL	2	\$225,025.00	0.28%0	\$0.00	NA	ე
	SAVINGS						<u> </u>
	SCOTIABANK OF PUERTO	2	\$227,593.97	0.29% 0	\$0.00	NA	0
	RICO	<u> </u>	φ441,070	0.27700	ψυισο	1 1	<u> </u>
	SECURITY STATE BANK	1	\$121,097.45	0.15% 0	\$0.00	NA	0
	& TRUST	<u> </u>	φ121,07	0.1370 0	ψυισσ	1	J
	SECURITYNATIONAL	4	\$466,465.41	0.59% 0	\$0.00	NA	0
	MORTGAGE COMPANY	·Ì	ψτου,	0.07 /0	Ψ0.0 -		1
	SECURITYNATIONAL						
	MORTGAGE COMPANY, A	1	\$116,000.00	0.15% 0	\$0.00	NA	0
	UTAH CORPORATION	<u> </u>		<u> </u>		<u> </u>	┥
	SELECT BANK	1	\$111,950.00	0.14% 0	\$0.00	NA	0
	SHELTER MORTGAGE	1	\$123,000.00	0.16% 0	\$0.00	NA	0
	COMPANY, L.L.C.						_
	SHORE MORTGAGE	1	\$121,248.00	0.15% 0	\$0.00	NA	ð
	SIERRA PACIFIC		- I		Ē	<u> </u>	
	MORTGAGE COMPANY,	11	\$1,288,220.00	1.63% 0	\$0.00	NA	0
	INC.	<u> </u>					\bot
Γ	SKYLINE FINANCIAL	1	\$124,160.00	0.16% 0	\$0.00	NAC	7
L	CORP.		φ12 4 ,100.00	0.10700	φυ.υυ		J
Γ	SOLIDARITY	1	\$124,800.00	0.16% 0	\$0.00	NAC	7
	COMMUNITY FCU	1	\$12 4 ,000.00	0.10700	Φ0.00	11/2	J
Γ	SOMERSET TRUST	3	\$341,625.00	0.43%0	\$0.00	NA	7
	COMPANY		JJ41,020.00	0.43700	Φ0.00	11/2	J
Γ	SOUTH PACIFIC	- 				_	Ţ
	FINANCIAL CORP. DBA	1	\$118,256.00	0.15%0	\$0.00	NA	0
	NORTH PACIFIC		\$110,200.00	0.13 /0 0	φυισο	11/1	J
	FINANCIAL CORP.	·					\bot
Γ	SOUTH PACIFIC	3	\$358,000.00	0.45% 0	\$0.00	NA	0
	FINANCIAL	. 1	1	11	1	1	

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<u>ا</u> ا				!	1	
1	\$121,350.60	0.15% 0	\$0.00	NA	0	
1	\$124,500.00		\$0.00			
1	\$113,525.00		\$0.00			
1	\$118,750.00	0.15% 0	\$0.00	NA	0	
1	\$117,000.00	0.15% 0	\$0.00	NA	0	
1	\$109,861.61	0.14% 0	\$0.00	NA	0	
1	\$116,300.00	0.15% 0	\$0.00	NA	0	
16	\$1,903,045.69	2.41% 0	\$0.00	NA	0	
6	\$686,179.40	0.87% 0	\$0.00	NA	0	
1	\$124,000.00	0.16% 0	\$0.00	NA	0	
1	\$120,000.00	0.15% 0	\$0.00	NA	0	
4	\$465,080.00	0.59% 0	\$0.00	NA	0	
2	\$234,473.68	0.3% 0	\$0.00	NA	0	
1	\$112,857.83	0.14% 0	\$0.00	NA	0	
8	\$949,644.62	1.2% 0	\$0.00	NA	0	
2	\$232,100.00	0.29% 0	\$0.00	NA	0	
1	\$122,822.27		\$0.00	1	0	
1	\$112,000.00	0.14% 0	\$0.00	NA	0	
2	\$221,875.00	0.28% 0	\$0.00	NA	0	
1	\$114,817.36	0.15% 0	\$0.00	NA	0	
1	\$115,000.00	0.15% 0	\$0.00	NA	0	_
1	\$122,103.12	0.15% 0	\$0.00	NA	0	
1	\$124,000.00		\$0.00			
1	\$116,650.00	0.15% 0	\$0.00	NA	0	_
1	\$118,500.00	0.15% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,500.00 1 \$113,525.00 1 \$118,750.00 1 \$117,000.00 1 \$109,861.61 1 \$116,300.00 16 \$1,903,045.69 6 \$686,179.40 1 \$1124,000.00 1 \$120,000.00 4 \$465,080.00 2 \$234,473.68 1 \$112,857.83 8 \$949,644.62 2 \$232,100.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$114,817.36 1 \$114,817.36 1 \$112,000.00 1 \$122,103.12 1 \$124,000.00 1 \$116,650.00	1 \$124,500.00 0.16% 0 1 \$113,525.00 0.14% 0 1 \$118,750.00 0.15% 0 1 \$117,000.00 0.15% 0 1 \$117,000.00 0.15% 0 1 \$1109,861.61 0.14% 0 1 \$116,300.00 0.15% 0 16 \$1,903,045.69 2.41% 0 6 \$686,179.40 0.87% 0 1 \$120,000.00 0.15% 0 1 \$122,000.00 0.15% 0 2 \$234,473.68 0.3% 0 3 \$112,857.83 0.14% 0 2 \$232,100.00 0.29% 0 1 \$112,857.83 0.14% 0 2 \$232,100.00 0.29% 0 1 \$112,000.00 0.14% 0 2 \$221,875.00 0.28% 0 1 \$114,817.36 0.15% 0 1 \$115,000.00 0.15% 0	1 \$124,500.00 0.16% 0 \$0.00 1 \$113,525.00 0.14% 0 \$0.00 1 \$118,750.00 0.15% 0 \$0.00 1 \$117,000.00 0.15% 0 \$0.00 1 \$1109,861.61 0.14% 0 \$0.00 1 \$116,300.00 0.15% 0 \$0.00 16 \$1,903,045.69 2.41% 0 \$0.00 16 \$1,903,045.69 2.41% 0 \$0.00 16 \$1,20,00.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 4 \$465,080.00 0.59% 0 \$0.00 1 \$112,857.83 0.14% 0 \$0.00 2 \$2234,473.68 0.3% 0 \$0.00 1 \$112,857.83 0.14% 0 \$0.00 1 \$112,000.00	1 \$124,500.00 0.16% 0 \$0.00 NA 1 \$113,525.00 0.14% 0 \$0.00 NA 1 \$118,750.00 0.15% 0 \$0.00 NA 1 \$117,000.00 0.15% 0 \$0.00 NA 1 \$117,000.00 0.15% 0 \$0.00 NA 1 \$1109,861.61 0.14% 0 \$0.00 NA 1 \$116,300.00 0.15% 0 \$0.00 NA 16 \$1,903,045.69 2.41% 0 \$0.00 NA 16 \$1,20,000.00 0.16% 0 \$0.00 NA 1 \$122,000.00 0.16% 0 \$0.00 NA 1 \$122,000.00 0.15% 0 \$0.00 NA 2 \$234,473.68 0.3% 0 \$0.00 NA 1 \$112,857.83 0.14% 0 \$0.00 NA 2 \$234,473.68 0.3% 0 \$0.00 NA 2 \$234,473.68 0.3% 0 \$0.00 NA 2 \$234,473.68 0.3% 0 \$0.00 NA 3	1 \$124,500.00 0.16% 0 \$0.00 NA 0 1 \$113,525.00 0.14% 0 \$0.00 NA 0 1 \$118,750.00 0.15% 0 \$0.00 NA 0 1 \$117,000.00 0.15% 0 \$0.00 NA 0 1 \$117,000.00 0.15% 0 \$0.00 NA 0 1 \$1109,861.61 0.14% 0 \$0.00 NA 0 1 \$116,300.00 0.15% 0 \$0.00 NA 0 16 \$1,903,045.69 2.41% 0 \$0.00 NA 0 6 \$686,179.40 0.87% 0 \$0.000 NA 0 1 \$124,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 2 \$234,473.68 0.3% 0 \$0.00 NA 0 1 \$112,857.83 0.14% 0 \$0.00 NA 0 2 \$234,473.68 0.3% 0 \$0.00 NA 0 1 \$112,857.83 0.14% 0 \$0.00 NA 0 2 \$232,100.00 0.29% 0 \$0.00 NA 0

THE NATIONAL BANK O	DF 1	\$122,220.00	0.15% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$112,575.00	0.14% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPAN DBA CONCORD MORTGAGE GROUP		\$115,403.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$229,900.00	0.29% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,700.00	0.15% 0	\$0.00	NA 0
TROJAN FINANCIAL SOLUTIONS	1	\$115,960.50	0.15% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$341,076.00	0.43% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YOR CORPORATION	K 1	\$116,000.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$360,709.54	0.46% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION		\$113,257.32	0.14% 0	\$0.00	NA 0
UNION STATE BANK	2	\$238,000.00	0.3% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$116,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$246,600.00	0.31% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$343,692.00	0.43%0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3% 0	\$0.00	NA 0
	2	\$225,865.47	0.29% 0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$115,354.69	0.15%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$115,720.66	0.15%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$244,300.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$597,660.00			\$122,293.11	NA	
	WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16			\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$349,540.00	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,183,719.72	1.5%	0	\$0.00	NA	0
[WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$119,310.00	0.17%	0	\$0.00	NA	0
		674	\$79,092,627.00	100%	1	\$122,293.11		0

Total

3138WAXL6	360 MORTGAGE GROUP,	2	\$255,300.00	0.2%0	\$0.00	NA 0
	LLC ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88% 0	\$0.00	NA 0
	ACCUNET MORTGAGE	1	\$134,800.00	0.11% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1% 0	\$0.00	NA 0
	AFFILIATED BANK	6	\$837,115.00	0.67% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1% 0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$137,600.00	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$569,261.63	0.46% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$149,150.00	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$134,950.00	0.11% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$134,550.00	0.11% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$140,250.00	0.11% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$134,834.01	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$537,200.00	0.43% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,200.00	0.1%0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,500.00	0.1% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.12%0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$127,160.00	0.1%0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,920.00	0.11% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$675,838.58	0.54% 0	\$0.00	NA 0
	AMERICASH	1	\$140,800.00	0.11% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.22% 0	\$0.00	NA 0
	AMERIS BANK	1	\$148,675.00	0.12% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$272,140.40	0.22% 0	\$0.00	NA 0

ANDREWS FEDERAL CREDIT UNION	1	\$143,818.83	0.12% 0	\$0.00	NA 0	
ARK MORTGAGE	1	\$142,500.00	0.11% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,944.00	0.1%0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	N 10	\$1,363,311.42	1.09% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,072,376.00	0.86% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$141,000.00	0.11% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	3	\$419,250.00	0.34% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$141,600.00	0.11% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$673,354.35	0.54% 0	\$0.00	NA 0	
BANCFIRST	1	\$132,000.00	0.11% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$409,350.00	0.33% 0	\$0.00	NA 0	
BANK OF ENGLAND	3	\$428,770.00	0.34% 0	\$0.00	NA 0	
BANK OF QUINCY	1	\$130,625.00	0.1% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,566.70	0.11% 0	\$0.00	NA0	
BANKERS TRUST	1	\$145,000.00	0.12% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$137,650.00	0.11% 0	\$0.00	NA 0	
BAY EQUITY LLC	4	\$568,950.00	0.46% 0	\$0.00	NA 0	
BAY EQUITY LLC.	2	\$262,625.00	0.21% 0	\$0.00	NA 0	
BENEFICIAL BANK	1	\$134,750.00	0.11% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$695,291.52	0.56% 0	\$0.00	NA 0	
BOULDER VALLEY CU	1	\$144,400.00	0.12% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 7	\$953,750.00	0.76% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	6	\$818,161.50	0.65% 0	\$0.00	NA 0	
CAPITAL CONCEPTS INC	. 1	\$126,597.70	0.1%0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$290,450.00	0.23% 0	\$0.00	NA 0	

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SEBONIC FINANCIAL L.P.	ı]					
CASHCALL INC	1	\$139,827.86	0.11% 0	\$0.00	NA 0	
CASHCALL, INC	2	\$280,662.36	0.22% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$141,829.38	0.11% 0	\$0.00	NA0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$138,533.35	0.11% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$566,782.42	0.45% 0	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC.	2	\$262,750.00	0.21% 0	\$0.00	NA0	
CENTURY LENDING COMPANY	5	\$700,530.00	0.56% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,257,950.00	1.01% 0	\$0.00	NA 0	
CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1% 0	\$0.00	NA0	
CIS DIRECT LENDING BRANCH	1	\$137,692.00	0.11% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$953,421.00	0.76% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1%0	\$0.00	NA0	_
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,644.23	0.11% 0	\$0.00	NA0	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23% 0	\$0.00	NA0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33% 0	\$0.00	NA0	
COBALT MORTGAGE, INC.	5	\$684,428.01	0.55% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	2	\$266,372.64	0.21% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	4	\$559,994.00	0.45% 0	\$0.00	NA 0	
COMMUNITY BANK CBD	1	\$140,160.00	0.11%0	\$0.00	NA 0	
COMMUNITY FIRST BANK OF INDIANA	1	\$129,980.00	0.1%0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1%0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$147,200.00	0.12% 0	\$0.00	NA 0	
CONNEXUS CREDIT UNION	1	\$130,150.00	0.1%0	\$0.00	NA 0	

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CORNERSTON LENDING, INC		5	\$699,274.79	0.56% 0	\$0.00	NA 0	
CORNERSTON MORTGAGE, I		1	\$130,000.00	0.1%0	\$0.00	NA 0	
COUNTRYPLA MORTGAGE, I		1	\$126,825.00	0.1%0	\$0.00	NA 0	
CREDIT UNIO	N 1	1	\$127,205.00	0.1%0	\$0.00	NA 0	
CROSSCOUNT MORTGAGE, I CORPORATIO	NC., A	2	\$284,620.00	0.23% 0	\$0.00	NA0	
CROSSLINE C	APITAL INC	1	\$138,400.00	0.11% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A OF COLONIAI F.A.	A DIVISION	3	\$411,446.31	0.33% 0	\$0.00	NA 0	
CUSO MORTO CORPORATIO		1	\$125,000.00	0.1% 0	\$0.00	NA 0	
D ARK-LA-TE FINANCIAL SI LLC DBA BEN MORTGAGE	ERVICES,	1	\$138,300.00	0.11% 1	\$136,920.12	NA 0	
DEERE EMPLO CREDIT UNIO		2	\$274,823.25	0.22% 0	\$0.00	NA 0	
DESERT SCHO FEDERAL CRE		4	\$543,791.75	0.44% 0	\$0.00	NA 0	
DHI MORTGA COMPANY LT		1	\$141,198.00	0.11%0	\$0.00	NA 0	
DIAMOND CR UNION	EDIT	1	\$127,683.47	0.1%0	\$0.00	NA 0	
DIRECTORS M INC.	IORTGAGE,	1	\$139,900.00	0.11% 0	\$0.00	NA 0	
DRAPER & KR CORP DBA 1S ADVANTAGE MORTGAGE	Г	1	\$141,600.00	0.11%0	\$0.00	NA 0	
EECU		1	\$128,000.00	0.1%0	\$0.00	NA 0	
ELEVATIONS UNION	CREDIT	1	\$136,000.00	0.11% 0		NA 0	
EMIGRANT M COMPANY, IN		1	\$135,000.00	0.11% 0	\$0.00	NA 0	
ENT FEDERAI UNION	L CREDIT	1	\$139,827.86	0.11% 0	\$0.00	NA 0	
ENVOY MORT	GAGE, LTD.	2	\$276,203.79	0.22% 0	\$0.00	NA 0	
EQUITY HOM MORTGAGE, I	E	3	\$408,922.85	0.33% 0	\$0.00	NA 0	
EVERETT FIN		1	\$142,105.00	0.11%0	\$0.00	NA 0	
EVERETT FIN INC, DBA SUP	ANCIAL	6	\$818,525.00	0.66% 0		NA 0	

LENDING	·]				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,200.00	0.22% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	7	\$944,933.00	0.76% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	5	\$704,025.00	0.56% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$291,350.00	0.23% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,800.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$542,231.34	0.43% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11% 0	\$0.00	NA0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$130,000.00	0.1%0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$813,972.63	0.65% 0	\$0.00	NA0
FIRST CITIZENS BANK AND TRUST COMPANY,	4	\$537,667.51	0.43% 0	\$0.00	NA 0

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INC.						
FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY	1	\$137,330.93	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$263,385.00	0.21% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,532.27	0.11% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$278,000.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1%0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$689,073.00	0.55%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,583.00	0.11%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,003.36	0.12%0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,500.00	0.33%0	\$0.00	NA	0
FIRST MORTGAGE HOME	1	\$130,492.00	0.1% 0	\$0.00	NA	0

LENDING LLC			11			1
FIRST NATIONAL BANK	i – †	†				-
OF ST LOUIS	1	\$125,250.00	0.1%0	\$0.00	NA 0)
FIRST NIAGARA BANK, N.A.	1	\$131,800.00	0.11% 0	\$0.00	NA 0)
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11% 0	\$0.00	NA 0)
FIRST PLACE BANK	1	\$139,823.86	0.11%0	\$0.00	NA 0)
FIRST STATE BANK	1	\$143,818.83	0.12% 0	\$0.00		
FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2% 0	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33% 0	\$0.00	NA 0)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1% 0	\$0.00	NA 0)
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22% 0	\$0.00	NA 0)
FIRSTRUST BANK	1	\$126,000.00	0.1%0	\$0.00	NA 0	1
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1%0	\$0.00		
FLANAGAN STATE BANK	2	\$272,000.00	0.22% 0	\$0.00	NA 0)
FNB SANTA FE	1	\$142,277.74	0.11% 0	\$0.00		
FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09		\$0.00		
FORUM CREDIT UNION	1	\$145,000.00	0.12%0	\$0.00	NA 0)
FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12% 0	\$0.00		
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,000.00	0.1%0	\$0.00	NA 0)
FREMONT BANK	6	\$817,650.00	0.65% 0	\$0.00	NA 0)
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00		\$0.00		
FULTON BANK, N.A.	2	\$275,000.00	0.22% 0	\$0.00	NA 0)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		\$126,800.00		\$0.00		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44% 0	\$0.00	NA 0)
GENCOR MORTGAGE INC.	1	\$146,021.06	0.12% 0	\$0.00	NA 0)
GENISYS CREDIT UNION	1	\$133,200.00	0.11% 0	\$0.00	NA 0)
GEO CORP INC	1	\$147,750.00	0.12% 0	\$0.00	NA 0)

GEORGIA'S OWN CREDIT UNION	1	\$139,400.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$143,920.00	0.12% 0	\$0.00	NA 0
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$136,800.00	0.11% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$141,750.00	0.11%0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$285,750.00	0.23% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$289,500.00	0.23% 0	\$0.00	NA0
GREENBOX LOANS, INC	1	\$125,845.08	0.1% 0	\$0.00	NA 0
GREENCHOICE BANK	1	\$148,617.04	0.12% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$141,641.98	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$282,150.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,400.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54%0	\$0.00	NA 0
HARTFORD FUNDING, LTD.	1	\$144,375.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$147,000.00	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$124,849.80	0.1%0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	3	\$410,690.62	0.33% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$280,654.00	0.22% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$534,823.56	0.43% 0	\$0.00	NA 0
	3	\$405,630.00	0.32% 0	\$0.00	NA 0

	HOMETOWN LENDERS LLC						
	HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23% 0	\$0.00	NA 0	0
	HONOR CREDIT UNION	1	\$133,900.00	0.11% 0	\$0.00	NA 0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00	NA 0	
	HUTCHINSON CREDIT UNION	1	\$132,520.17	0.11% 0	\$0.00	NA 0	0
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.1%0	\$0.00	NA 0	0
	IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11% 0	\$0.00	NAO	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$541,183.00	0.43% 0	\$0.00	NAO	5
	IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1% 0	\$0.00	NAO	5
	IKON FINANCIAL GROUP, LLC	1	\$144,200.00	0.12% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	1	\$129,081.13	0.1%0	\$0.00	NA 0	
	INDEPENDENT BANK	2	\$270,500.00	0.22% 0	\$0.00	NA 0)
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.12% 0	\$0.00	NAO	3
	JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11% 0	\$0.00	NAO	3
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11%0	\$0.00	NAO	3
	JMAC LENDING. INC	1	\$132,500.00	0.11% 0	\$0.00	NA 0	ა
	KELLOGG COMMUNITY FEDERAL CU	1	\$128,650.85	0.1%0	\$0.00	NA 0	2
	KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35% 0	\$0.00	NA 0	3
	L&N FEDERAL CREDIT UNION	1	\$143,419.33	0.11%0	\$0.00	NA 0	3
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$279,000.00	0.22% 0	\$0.00	NA 0	J
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,600.00	0.11%0	\$0.00	NA 0	C
	LAKE MICHIGAN CREDIT UNION	2	\$265,400.00	0.21% 0	\$0.00	NA 0)
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,100.00	0.23%0	\$0.00	NAO)
	LEADERONE FINANCIAL CORPORATION	2	\$261,275.00		\$0.00	NAO	5
		2	\$270,582.00	0.22% 0	\$0.00	NA 0	ა

LEBANON FEDERAL CREDIT UNION						
LEWISTON STATE BANK	1	\$143,818.83	0.12% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.12% 0	\$0.00	NA 0	
MAGNA BANK	2	\$272,220.00	0.22% 0	\$0.00	NA 0	
MAGNOLIA BANK, INCORPORATED	2	\$285,077.52	0.23% 0	\$0.00	NA 0	
MANN MORTGAGE LLC	1	\$149,500.00	0.12% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$132,664.68	0.11% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	6	\$842,600.00	0.67% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC.	3	\$425,364.00	0.34% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$144,080.00	0.12% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11% 0	\$0.00	NA0	
MICHIGAN MUTUAL INC.	1	\$135,900.00	0.11% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	5	\$677,531.67	0.54% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	5	\$703,325.00	0.56% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,688.96	0.21% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.1% 0	\$0.00	NA 0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11% 0	\$0.00	NA 0	
MIDWEST BANK N.A.	1	\$129,690.50	0.1% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,333.30	0.11%0	\$0.00	NA 0	
MORTGAGE 1 INC	1	\$137,000.00	0.11% 0	\$0.00	NA 0	

MORTGAGE AMERICA INC	1	\$143,818.83	0.12% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,692.00	0.11%0	\$0.00	NA	0
 MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$278,099.00	0.22% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1%0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$422,720.84	0.34% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$275,562.00	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12% 0	\$0.00	NA	0
NCB, FSB	4	\$531,250.00	0.43% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$126,000.00	0.1%0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$135,000.00	0.11% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11%0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,631.79	0.11% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$128,800.00	0.1%0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11%0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$397,400.00	0.32% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.11%0	\$0.00	NA	0

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OLD VIRGINIA MORTGAGE, INC.	1	\$125,852.07	0.1%	0 \$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$287,000.00				
OPEN MORTGAGE, LLC	1	\$139,000.00	0.11%	0 \$0.00	NA	0
OPES ADVISORS, INC.	1	\$132,905.00		0 \$0.00		
ORNL FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0 \$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$267,590.58	0.21% (0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11% (0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$417,838.00	0.33% (0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12% (0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.11% (0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$411,200.00	0.33% (0 \$0.00	NA	0
PARAMOUNT EQUITY MTG LLC.	2	\$287,820.00	0.23% (0 \$0.00	NA	0
PATTERSON STATE BANK	1	\$128,800.00	0.1%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$138,080.01	0.11%	0 \$0.00	NA	0
PEOPLES BANK	1	\$131,920.00	0.11%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$128,909.66				
PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	0 \$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12% (0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11%(0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64% (0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1%(0 \$0.00	NA	0

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	ER BANK	3	\$412,490.11	0.33% 0	\$0.00	NA 0
PLAINS BANK	S COMMERCE	2	\$285,655.00	0.23% 0	\$0.00	NA 0
MORTC CORPO	IUM HOME GAGE RATION, AN IS CORPORATION	3	\$410,745.72	0.33%0	\$0.00	NA0
	E VALLEY STATE & TRUST MY	1	\$147,250.00	0.12% 0	\$0.00	NA 0
PLAZA MORTO	HOME GAGE, INC	4	\$545,041.58	0.44% 0	\$0.00	NA 0
PLAZA MORTO	HOME GAGE, INC.	4	\$547,900.00	0.44% 0	\$0.00	NA 0
	LENDING CES, INC.	5	\$674,831.78	0.54% 0	\$0.00	NA 0
	VASHINGTON	1	\$132,350.00	0.11% 0	\$0.00	NA 0
	ER HOME GAGE, INC	2	\$289,329.18	0.23% 0	\$0.00	NA 0
	ER MORTGAGE CES, INC.	1	\$127,950.00	0.1%0	\$0.00	NA 0
PRIMA	RY CAPITAL ORS LC	2	\$272,400.00	0.22% 0	\$0.00	NA 0
PRIMA	RY RESIDENTIAL GAGE, INC	2	\$287,528.77	0.23% 0	\$0.00	NA 0
PRIMA	RY RESIDENTIAL GAGE, INC.	1	\$139,831.48	0.11% 0	\$0.00	NA 0
MORTO DELAW	SOURCE GAGE, A /ARE RATION	1	\$147,000.00	0.12%0	\$0.00	NA0
PRIME	WEST MORTGAGE	2	\$277,260.00	0.22% 0	\$0.00	NA 0
	D FEDERAL I UNION	1	\$128,000.00	0.1%0	\$0.00	NA 0
	CIO MORTGAGE RES LLC	2	\$263,818.16	0.21%0	\$0.00	NA 0
	ESS BANK &	1	\$131,754.03	0.11%0	\$0.00	NA 0
PROVIN	NCE MORTGAGE IATES, INC.	1	\$132,240.00	0.11% 0	\$0.00	NA 0
PSECU		1	\$142,000.00	0.11%0	\$0.00	NA 0
RANDC BANK	DLPH SAVINGS	1	\$144,000.00	0.12% 0		NA 0
	FE, INC.	1	\$140,650.00	0.11% 0	\$0.00	NA 0
REAL E		10		1.08%0		NAO

	REAL ESTATE MORTGAGE NETWORK,	3	\$420,751.27	0.34%0	\$0.00	NA	0
	INC. D/B/A HOMEBRIDGE		ψ τ ω ϕ τ ω τ ω τ τ τ	0.54700	ψ0.00	1111	í
	RED BRICK MORTGAGE	1	\$127,300.00	0.1% 0	\$0.00	NA	0
	RED RIVER BANK	1	\$128,250.00	0.1% 0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	0.12% 0	\$0.00	NA	
	RENASANT BANK	2	\$256,573.00	0.21% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE	2	\$284,250.00	0.23% 0	\$0.00	NA	
	CORPORATION		+ ,				Ĩ—
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33% 0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1%0	\$0.00	NA	0
	RH FUNDING CO	1	\$134,900.00	0.11% 0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12% 0	\$0.00	NA	
	ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.11% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$266,900.00	0.21% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$388,520.82	0.31%0	\$0.00	NA	0
	RUSHMORE	1	\$146,815.05	0.12% 0	\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$951,957.92	0.76% 0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.11%0	\$0.00	NA	0
Γ	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11% 0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$139,500.00	0.11% 0	\$0.00	NA	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$132,436.96	0.11% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23% 0	\$0.00	NA	
	SECURITY STATE BANK	1	\$147,000.00	0.12% 0	\$0.00	NA	0

SECURITYNATION MORTGAGE COMI	3	\$430,380.00	0.34% 0	\$0.00	NA 0
SECURITYNATION MORTGAGE COMI UTAH CORPORAT	PANY, A 4	\$569,250.00	0.46% 0	\$0.00	NA 0
SFMC, LP	3	\$412,300.00	0.33% 0	\$0.00	NA 0
SFMC, LP.	1	\$144,000.00	0.12% 0	\$0.00	NA 0
SHORE MORTGAG	E 3	\$407,017.00	0.33% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMI INC.	PANY, 13		1.41%0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1 AS	\$133,600.00	0.11% 0	\$0.00	NA 0
SKYLINE FINANCI CORP.	IAL 3	\$389,159.77	0.31%0	\$0.00	NA 0
SOUND COMMUN BANK	ITY 2	\$260,600.00	0.21% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FE CREDIT UNION	DERAL 1	\$134,400.00	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. NORTH PACIFIC FINANCIAL CORP.	1	\$147,000.00	0.12% 0	\$0.00	NA 0
SOUTHWEST FUN LP	DING 1	\$140,000.00	0.11% 0	\$0.00	NA 0
SOUTHWEST MISS BANK A MISSOUR		\$132,000.00	0.11% 0	\$0.00	NA 0
SPACE COAST CRI UNION	EDIT 1	\$128,650.00	0.1%0	\$0.00	NA 0
STANDARD BANK TRUST COMPANY		\$136,500.00	0.11% 0	\$0.00	NA 0
STANDARD PACIF MORTGAGE, INC.	IC 2	\$274,941.00	0.22% 0	\$0.00	NA 0
STATE BANK OF C PLAINS	TROSS 1	\$145,350.00	0.12% 0	\$0.00	NA 0
STATE EMPLOYEE CREDIT UNION OF INC.		\$405,000.00	0.32% 0	\$0.00	NA 0
STEARNS LENDIN	G INC. 17	\$2,388,436.22	1.91% 0	\$0.00	NA 0
STERLING SAVINO BANK, A WASHINO CORPORATION, D STERLING BANK	GTON 6	\$836,612.13	0.67% 0	\$0.00	NA 0
STOCK YARDS BA TRUST COMPANY	NK & 1	\$135,000.00	0.11%0	\$0.00	NA 0
	4	\$548,750.00	0.44% 0	\$0.00	NA 0

STOCKMAN BANK OF MONTANA						
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11%0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$283,675.00	0.23% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$849,343.30	0.68% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,407.96	0.33% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$292,200.00	0.23%0	\$0.00		
TECHE FEDERAL BANK	3	\$407,455.00	0.33% 0	\$0.00		
TEXANS CREDIT UNION	1	\$136,952.50	0.11% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$139,221.10	0.11% 0	\$0.00	NA	0
THE BANK OF CANTON	1	\$136,639.39	0.11% 0	\$0.00		
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23%0	\$0.00	NA	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11%0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$128,000.00	0.1%0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11%0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12% 0	\$0.00	NA	0
THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11%0	\$0.00	NA	0
	1	\$127,775.00	0.1%0	\$0.00	NA	0

TIDEWATER HOME FUNDING, LLC						
TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,800.00	0.21% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11% 0	\$0.00	NA(0
TRADERS NATIONAL BANK	1	\$149,600.00	0.12% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11%0	\$0.00	NA	
TRUSTONE FINANCIAL	3	\$399,733.00	0.32% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11%0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21%0	\$0.00	NA	
UNIONBANK,N.A.	2	\$272,991.30	0.22% 0	\$0.00	NA (0
 UNITED BANK &TRUST	2	\$252,400.00	0.2% 0	\$0.00	NA (
UNITED COMMERCE BANK	1	\$129,500.00	0.1%0	\$0.00	NA	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,903.00	0.11%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12%0	\$0.00	NA(0
 	2	\$273,445.03	0.22% 0	\$0.00	NA	0

UNIVERSAL LENDING CORPORATION						
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12% 0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$707,948.56	0.57%0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$130,625.00	0.1% 0	\$0.00	1	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00	0.1%0	\$0.00		
VYSTAR CREDIT UNION	2	\$277,250.00	0.22% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88% 0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,500.00	0.2% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$125,000.00	0.1% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$141,000.00	0.11% 0	\$0.00	NA	0
WESTERN BANCORP	1	\$125,000.00	0.1% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00		
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$279,750.00	0.22% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11%0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$128,250.00	0.1%0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,372,972.50	1.1% 0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,764.03	0.1% 0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	2	\$278,538.83	0.22% 0		NA	.0	
	YADKIN BANK	2	\$285,950.00	0.23% 0	1			1
	Unavailable	2	\$257,057.79	0.24% 0	ii		.0	I
Total		<u>911</u>	\$124,924,585.99	100% 1	\$136,920.12	 '	0	
		\square	·	Ľ	<u> </u>	I '	\square	L
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.11% 0	\$0.00	NA	0	
	IST ALLIANCE MORTGAGE LLC	1	\$159,292.00	0.11% 0	\$0.00	NA	.0	
L	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12% 0	\$0.00	NA	.0	
	4TRUST MORTGAGE, INC.	1	\$164,800.00	0.12% 0	\$0.00	NA	0	Ē
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52% 0			T	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	.0	
	AFFILIATED BANK	3	\$490,906.22	0.35% 0	\$0.00	NA	10	<u> </u>
Γ	AFFILIATED BANK.	1	\$165,775.00	0.12% 0				1
	ALASKA USA MORTGAGE COMPANY, LLC	6		0.71%0	\$0.00	NA	Π	
L	ALLIANT BANK	1	\$172,000.00	0.12% 1	\$170,021.31	NA	•0	í
	ALLIED MORTGAGEGROUP INC.	1	\$152,000.00	0.11% 0	\$0.00		П	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12%0	\$0.00	NA	.0	
	AMERICAN BANK CENTER	1	\$155,200.00	0.11% 0	\$0.00	NA	.0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11% 0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,650.00	0.11% 0	\$0.00	NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,185,048.06	0.84%0	\$0.00	NA	.0	
L	AMERICAN FINANCIAL RESOURCES, INC.	2	\$311,000.00	0.22% 0	\$0.00	NA	.0	
		2	\$332,660.00	0.24% 0	\$0.00	NA	.0	I

AMERICAN PACIFIC MTG CORP						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,600.00	0.23% 0	\$0.00	NA 0	
AMERICANWEST BANK	1	\$168,542.51	0.12% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$489,710.00	0.35% 0	\$0.00	NA 0	
AMERIS BANK	2	\$330,300.00	0.23% 0	\$0.00	NA 0	<u> </u>
ANCHORBANK, FSB	1	\$158,400.00	0.11% 0	\$0.00	NA 0	
ARIZONA BANK AND TRUST	1	\$169,600.00	0.12% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,938.00	0.11% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$168,750.00		\$0.00	NA 0	
AXIA FINANCIAL, LLC	6	\$951,857.16	0.68% 0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35% 0	\$0.00	NA 0	
BADGER BANK	1	\$174,400.00	0.12% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11% 0	\$0.00	NA0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,133,678.47	0.8%0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$164,403.13	0.12% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$322,000.00	0.23% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00		\$0.00	NA 0	
BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11%0	\$0.00	NA 0	

BANKERS TRUST COMPANY	1	\$156,800.00	0.11% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$649,909.00	0.46% 0	\$0.00	NA	0
BAYLANDS FEDERAL CREDIT UNION	1	\$159,798.69	0.11% 0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$509,063.40	0.36% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36	0.7% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$343,380.00	0.24% 0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11%0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12%0	\$0.00	NA	0
CASHCALL INC	7	\$1,113,229.60	0.79% 0	\$0.00	NA	0
CASHCALL, INC	1	\$165,296.50	0.12% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11% 0		NA	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,499.08	0.11%0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$161,100.00	0.11% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11%0	\$0.00	NA	0
CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASHCALL, INC CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL PACIFIC BANK CENTRAL WILLAMETTE	1 7 1 1 1 1 7 7 1 1 2 1 1 1	\$172,500.00 \$1,113,229.60 \$165,296.50 \$158,808.95 \$159,499.08 \$1,132,750.93 \$161,100.00 \$308,000.00 \$167,300.00 \$150,000.00	0.12% 0 0.79% 0 0.12% 0 0.11% 0 0.11% 0 0.8% 0 0.11% 0 0.22% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	

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CENTURY LENDING COMPANY	4	\$665,150.00	0.47%	0 \$0.00) NA	0
CHAMPION CREDIT UNION	1	\$151,808.77	0.11%	0 \$0.00	D NA	.0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,454,150.00	1.03%	0 \$0.00	D NA	.0
CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11%	0 \$0.00	D NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$991,869.00	0.7%	0 \$0.00	0 NA	.0
CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12%	0 \$0.00	D NA	.0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23%	0 \$0.00	D NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11%	0 \$0.00	D NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,165.00	0.46%	0 \$0.00	D NA	.0
COBALT MORTGAGE, INC.	3	\$483,950.00	0.34%	0 \$0.00	D NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,930.00	0.12%	0 \$0.00	0 NA	.0
COLONIAL SAVINGS, F.A.	1	\$163,807.46	0.12%	0 \$0.00) NA	0
COMMERCE MORTGAGE	1	\$173,700.00	0.12%			
COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22%			
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11%	0 \$0.00	D NA	0
CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11%	0 \$0.00	D NA	.0
CORNERSTONE HOME LENDING, INC.	6	\$956,639.91	0.68%	0 \$0.00	D NA	0
CORNERSTONE MORTGAGE, INC.	1	\$166,725.00	0.12%	0 \$0.00	D NA	0
CREDIT UNION OF AMERICA	1	\$163,811.89	0.12%		D NA	0
CREDIT UNION WEST	1	\$160,000.00	0.11%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34%	0 \$0.00	0 NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12%	0 \$0.00) NA	.0

DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$168,000.00	0.12% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12% 0	\$0.00	NA	0
EMIGANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.12% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	7	\$1,120,550.00	0.8%0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$172,175.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12%0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24% 0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$167,788.63	0.12% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$992,026.00	0.7%0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,000,210.00	0.71%0	\$0.00	NA	0
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$163,500.00	0.12% 0	\$0.00	NA	0

PARADIGM MORTGAGE GROUP							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$157,250.00	0.11% 0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12% 0	\$0.00			
FBC MORTGAGE, LLC	6	\$968,759.00	0.69% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$167,850.00	0.12% 0	\$0.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12% 0	\$0.00			_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$649,600.00	0.46% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$150,130.88	0.11% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12% 0	\$0.00			
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$339,983.34	0.24% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92% 0	\$0.00			
FIRST CENTRAL BANK	1	\$157,810.00	0.11% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$173,550.00	0.12% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$656,214.30	0.47% 0	\$0.00	NA	0	_
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$480,418.53	0.34%0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$471,900.00	0.33% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$173,036.98	0.12% 0	\$0.00	NA	0	_
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,200.00	0.11%0	\$0.00	NA	0	

FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA 1 \$160,550.00 0.11% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS BANK 1 \$155,808.19 0.11% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$306,950.00 0.22% 0 \$0.00 NA0 FIRST GUARANTY MORTGAGE 2 \$329,600.00 0.23% 0 \$0.00 NA0 FIRST GUARANTY MORTGAGE 2 \$329,600.00 0.23% 0 \$0.00 NA0 FIRST GUARANTY MORTGAGE 2 \$329,600.00 0.24% 0 \$0.00 NA0 FIRST HALLMARK 1 \$160,293.00 0.11% 0 \$0.00 NA0 FIRST INTERSTATE \$153,803.00 0.24% 0 \$0.00 NA0 FIRST INTERSTATE \$153,650.00 0.11% 0 \$0.00 NA0 FIRST MORTGAGE \$153,650.00 0.11% 0 \$0.00 NA0 FIRST MORTGAGE \$153,650.00 0.11% 0 \$0.00 NA0 FIRST MORTGAGE \$161,100.00 0.11% 0 \$0.00 NA0 CORPORA	· · · · · · · · · · · · · · · · · · ·						
BANK 1 \$155,808.19 0.11% 0 \$0.00 NA0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$306,950.00 0.22% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 2 \$329,600.00 0.23% 0 \$0.00 NA 0 FIRST HALLMARK 1 \$160,293.00 0.11% 0 \$0.00 NA 0 FIRST HALLMARK 1 \$160,293.00 0.24% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$640,282.82 0.45% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$640,282.82 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$153,650.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$153,650.00 0.11% 0 \$0.00 NA 0 CORPORATION, A 1 \$161,100.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION \$335,000.00 0.24% 0 \$0.00 NA 0 FIRST MORTGAGE S161,100.00 0.11% 0 \$0.00 NA 0	ASSOC. OF LAKEWOOD,	1	\$160,550.00	0.11% (\$0.00	NA	0
BANK OF BOSTON 2 \$306,950.00 0.22%0 \$0.00 NA0 FIRST GUARANTY MORTGAGE 2 \$329,600.00 0.23%0 \$0.00 NA0 CORPORATION 1 \$160,293.00 0.11%0 \$0.00 NA0 FIRST HALLMARK 1 \$160,293.00 0.24%0 \$0.00 NA0 FIRST HOME MORTGAGE 2 \$336,150.00 0.24%0 \$0.00 NA0 CORPORATION 2 \$336,150.00 0.24%0 \$0.00 NA0 FIRST INTERSTATE BANK 4 \$640,282.82 0.45%0 \$0.00 NA0 FIRST MORTGAGE 1 \$153,650.00 0.11%0 \$0.00 NA0 COMPANY OF IDAHO LLC 1 \$153,650.00 0.11%0 \$0.00 NA0 FIRST NATIONA 1 \$161,100.00 0.11%0 \$0.00 NA0 CORPORATION 2 \$335,000.00 0.24%0 \$0.00 NA0 FIRST NATIONAL BANK 2 \$335,000.00 0.24%0 \$0.00 NA0		1	\$155,808.19	0.11%	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$329,600.00 0.23% 0 \$0.00 NA 0 FIRST HALLMARK 1 \$160,293.00 0.11% 0 \$0.00 NA 0 FIRST HALLMARK 1 \$160,293.00 0.11% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 2 \$336,150.00 0.24% 0 \$0.00 NA 0 FIRST INTERSTATE BANK, MONTANA 1 \$158,935.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$153,650.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$161,100.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% 0 \$0.00 NA 0 FIRST OPTION N.A. 1 \$161,000.00 0.11% 0 \$0.00 NA 0 FIRST OPTION N.A. 2 \$335,000.00 0.24% 0 \$0.00 NA 0 FIRST NATGARA BANK, N.A. 1 \$162,500.00 0.24% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC		2	\$306,950.00	0.22% (\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION 2 \$336,150.00 0.24% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$640,282.82 0.45% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$640,282.82 0.45% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$158,935.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$161,100.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK, N.A. 1 \$161,100.00 0.11% 0 \$0.00 NA 0 FIRST OHIO HOME FIRST OHIO HOME 1 \$162,500.00 0.24% \$0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$164,000.00 0.12% \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$157,910.04 <td>MORTGAGE</td> <td>2</td> <td>\$329,600.00</td> <td>0.23% (</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	MORTGAGE	2	\$329,600.00	0.23% (\$0.00	NA	0
CORPORATION 2 \$336,150.00 0.24%0 \$0.00 NA0 FIRST INTERSTATE BANK 4 \$640,282.82 0.45%0 \$0.00 NA0 FIRST INTERSTATE BANK, MONTANA 1 \$158,935.00 0.11%0 \$0.00 NA0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$153,650.00 0.11%0 \$0.00 NA0 FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$161,100.00 0.11%0 \$0.00 NA0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24%0 \$0.00 NA0 FIRST NIAGARA BANK, N.A. 1 \$170,784.86 0.12%0 \$0.00 NA0 FIRST OHIO HOME FINANCE, INC. 1 \$162,500.00 0.12%0 \$0.00 NA0 FIRST PLACE BANK 1 \$157,910.04 0.11%0 \$0.00 NA0 FIRST SAVINGS MORTGAGE 1 \$156,107.82 0.11%0 \$0.00 NA0 FIRST SAVINGS 1 \$156,107.82 0.11%0 \$0.00 NA0 FIRST SAVINGS 1 \$156,107.82	FIRST HALLMARK	1	\$160,293.00	0.11%	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA 1 \$158,935.00 0.11% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$153,650.00 0.11% \$0.00 NA 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$161,100.00 0.11% \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% \$0.00 NA 0 FIRST ONIO NA 1 \$170,784.86 0.12% \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$162,500.00 0.12% \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$164,000.00 0.12% \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$156,107.82 0.11% \$0.00 NA 0 F		2	\$336,150.00	0.24% 0	\$0.00	NA	0
BANK, MONTANA I \$158,935.00 0.11% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$153,650.00 0.11% 0 \$0.00 NA0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$161,100.00 0.11% 0 \$0.00 NA0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% 0 \$0.00 NA0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% 0 \$0.00 NA0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% 0 \$0.00 NA0 FIRST OPTON 1 \$170,784.86 0.12% 0 \$0.00 NA0 FIRST OPTION 1 \$164,000.00 0.12% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$164,000.00 0.12% 0 \$0.00 NA0 FIRST SAVINGS MORTGAGE 1 \$156,107.82 0.11% 0 \$0.00 NA0 FIRST SAVINGS MORTGAGE 1 \$156,107.82 0.11% 0 \$0.00 NA0 FIRST STATE BANK 1 \$16	FIRST INTERSTATE BANK	4	\$640,282.82	0.45%	\$0.00	NA	0
COMPANY OF IDAHO LLC I \$153,650.00 0.11% 0 \$0.00 NA0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CALIFORNIA 1 \$161,100.00 0.11% 0 \$0.00 NA0 CALIFORNIA CORPORATION 1 \$161,100.00 0.11% 0 \$0.00 NA0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% 0 \$0.00 NA0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% 0 \$0.00 NA0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% 0 \$0.00 NA0 FIRST NATIONAL BANK N.A. 1 \$170,784.86 0.12% 0 \$0.00 NA0 FIRST OPTION MANCE, INC. 1 \$162,500.00 0.12% 0 \$0.00 NA0 FIRST OPTION MORTGAGE, LLC 1 \$164,000.00 0.12% 0 \$0.00 NA0 FIRST SAVINGS MORTGAGE 1 \$156,107.82 0.11% 0 \$0.00 NA0 FIRST SERVICE BANK 1 \$164,000.00 0.12% 0 \$0.00 NA0 FIRST STATE BANK OF ILLINOIS <td></td> <td>1</td> <td>\$158,935.00</td> <td>0.11% (</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		1	\$158,935.00	0.11% (\$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION 1 \$161,100.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 2 \$335,000.00 0.24% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$170,784.86 0.12% 0 \$0.00 NA 0 FIRST OHIO HOME FINANCE, INC. 1 \$162,500.00 0.12% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$164,000.00 0.12% \$0 \$0.00 NA 0 FIRST PLACE BANK 1 \$157,910.04 0.11% \$0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION 1 \$156,107.82 0.11% \$0 \$0.00 NA 0 FIRST SERVICE BANK 1 \$164,000.00 0.12% \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$164,000.00 0.12% \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3		1	\$153,650.00	0.11% (\$0.00	NA	0
OF TRENTON 2 \$335,000.00 0.24% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$170,784.86 0.12% 0 \$0.00 NA 0 FIRST OHIO HOME FINANCE, INC. 1 \$162,500.00 0.12% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$164,000.00 0.12% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$157,910.04 0.11% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE CORPORATION 1 \$164,000.00 0.12% 0 \$0.00 NA 0 FIRST SERVICE BANK 1 \$156,107.82 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$164,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$173,145.51 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$510,334.00 0.36% 0 \$0.00 NA 0	CORPORATION, A CALIFORNIA	1	\$161,100.00	0.11% (\$0.00	NA	0
N.A. I \$170,784.86 0.12% 0 \$0.00 NA0 FIRST OHIO HOME FINANCE, INC. 1 \$162,500.00 0.12% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$164,000.00 0.12% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$157,910.04 0.11% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$156,107.82 0.11% 0 \$0.00 NA 0 FIRST SAVINGS 1 \$156,107.82 0.11% 0 \$0.00 NA 0 FIRST SAVINGS 1 \$156,107.82 0.11% 0 \$0.00 NA 0 FIRST SERVICE BANK 1 \$164,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$173,145.51 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$510,334.00 0.36% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$312,000.00 0.22% 0 \$0.00 NA 0		2	\$335,000.00	0.24% (\$0.00	NA	0
FINANCE, INC. 1 \$162,500.00 0.12% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$164,000.00 0.12% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$157,910.04 0.11% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$157,910.04 0.11% 0 \$0.00 NA 0 FIRST SAVINGS MORTGAGE 1 \$156,107.82 0.11% 0 \$0.00 NA 0 FIRST SERVICE BANK 1 \$156,107.82 0.11% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$164,000.00 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$510,334.00 0.36% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$312,000.00 0.22% 0 \$0.00 NA 0		1	\$170,784.86	0.12% 0	\$0.00	NA	0
MORTGAGE, LLC 1 \$164,000.00 0.12% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$157,910.04 0.11% 0 \$0.00 NA0 FIRST SAVINGS 1 \$157,910.04 0.11% 0 \$0.00 NA0 MORTGAGE 1 \$156,107.82 0.11% 0 \$0.00 NA0 CORPORATION 1 \$156,107.82 0.11% 0 \$0.00 NA0 FIRST SERVICE BANK 1 \$164,000.00 0.12% 0 \$0.00 NA0 FIRST STATE BANK OF 1 \$164,000.00 0.12% 0 \$0.00 NA0 FIRST STATE BANK OF 1 \$173,145.51 0.12% 0 \$0.00 NA0 FIRST UNITED BANK 3 \$510,334.00 0.36% 0 \$0.00 NA0 FIRST-CITIZENS BANK & 2 \$312,000.00 0.22% 0 \$0.00 NA0		1	\$162,500.00	0.12% (\$0.00	NA	0
FIRST SAVINGS 1 \$156,107.82 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$156,107.82 0.11% 0 \$0.00 NA 0 FIRST SERVICE BANK 1 \$164,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$173,145.51 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK 3 \$510,334.00 0.36% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$312,000,00 0.22% 0 \$0,00 NA 0		1	\$164,000.00	0.12% (\$0.00	NA	0
MORTGAGE 1 \$156,107.82 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$164,000.00 0.12% 0 \$0.00 NA 0 FIRST SERVICE BANK 1 \$164,000.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$173,145.51 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$510,334.00 0.36% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$312,000,00 0.22% \$0,00 NA 0	FIRST PLACE BANK	1	\$157,910.04	0.11%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS 1 \$173,145.51 0.12% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$510,334.00 0.36% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$312,000,00 0.22% \$0 \$0,00 NA 0	MORTGAGE	1	\$156,107.82	0.11%0	\$0.00		
ILLINOIS 1 \$173,145.51 0.12%0 \$0.00 NA10 FIRST UNITED BANK AND TRUST COMPANY 3 \$510,334.00 0.36%0 \$0.00 NA10 FIRST-CITIZENS BANK & 2 \$312,000,00 0.22%0 \$0,00 NA10	FIRST SERVICE BANK	1	\$164,000.00	0.12%	\$0.00	NA	0
AND TRUST COMPANY 3 \$510,334.00 0.36%0 \$0.00 NA10 FIRST-CITIZENS BANK & 2 \$312,000,00 0.22%0 \$0,00 NA10		1	\$173,145.51	0.12% 0	\$0.00	NA	0
1 21 \$312,000,001 0,22%101 \$0,000 NA101		3	\$510,334.00	0.36% (\$0.00	NA	0
		2	\$312,000.00	0.22%	\$0.00	NA	0
FIRSTMERIT BANK, N.A. 2 \$305,624.00 0.22% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	2	\$305,624.00	0.22%	\$0.00	NA	0
FIRSTRUST BANK 2 \$324,250.00 0.23% \$0.00 NA 0	FIRSTRUST BANK	2	\$324,250.00	0.23%	\$0.00	NA	0
FISHER NATIONAL BANK 1 \$167,904.00 0.12% 0 \$0.00 NA 0	FISHER NATIONAL BANK	1	\$167,904.00	0.12%	\$0.00	NA	0
FLANAGAN STATE BANK 1 \$161,000.00 0.11% 0 \$0.00 NA		1	\$161,000.00	0.11%	\$0.00	NA	0
FORT COMMUNITY 1 \$152,102.75 0.11% 0 \$0.00 NA CREDIT UNION 1 \$152,102.75 0.11% 0 \$0.00 NA 0		1	\$152,102.75	0.11%0	\$0.00		
FREMONT BANK 9 \$1,458,807.39 1.04% 0 \$0.00 NA 0	FREMONT BANK	9	\$1,458,807.39	1.04%	\$0.00	NA	0

FULTON BANK, N.A.	3	\$470,000.00	0.33% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$326,600.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC.	1	\$166,250.00	0.12% 0	\$0.00	NA 0
GEO-CORP, INC	3	\$488,500.00	0.35% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$161,000.00	0.11% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$174,800.00	0.12% 0	\$0.00	NA 0
GMFS LLC	5	\$806,340.00	0.57% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38	0.12% 0	\$0.00	NA 0
GRAND BANK, N.A.	1	\$168,547.23	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$154,910.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11% 0	\$0.00	NA0
GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35% 0	\$0.00	NA0
GUARANTEED RATE, INC.	1	\$169,436.56	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$166,250.00	0.12% 0	\$0.00	NA0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA0
GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58%0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$167,250.00	0.12% 0	\$0.00	NA0
HARBORONE BANK	1	\$158,250.00	0.11% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0
HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$172,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	3	\$488,434.06	0.35% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	3	\$476,500.00	0.34% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$312,200.00	0.22% 0	\$0.00	NA 0

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	HOMEFIRST MORTGAGE	1	\$167,200.00	0.12% () \$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$324,942.34	0.23%	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,421.37	0.12% (9 \$0.00	NAO
	HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21%	\$0.00	NA 0
ŀ	HUDSON HERITAGE FCU	1	\$171,788.51	0.12%) \$0.00	NA 0
	IUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,600.00	0.12% () \$0.00	NA 0
	BERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24% (\$0.00	NA 0
	DAHO CENTRAL CREDIT JNION	2	\$323,129.62	0.23% () \$0.00	NA 0
	DAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12%) \$0.00	NA 0
	DEAL HOME LOANS, LC	1	\$153,629.15	0.11%) \$0.00	NA 0
C	H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12%) \$0.00	NA 0
	KON FINANCIAL GROUP, LC	1	\$151,200.00	0.11%	\$0.00	NA 0
Ι	MORTGAGE.COM, INC.	1	\$153,634.64	0.11%	\$0.00	NA 0
I	NDEPENDENT BANK	1	\$157,100.00	0.11%	\$0.00	NA 0
Ι	NTER NATIONAL BANK	1	\$172,682.47	0.12%	\$0.00	NA 0
	NTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	0.12%) \$0.00	NA0
	NTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%(\$0.00	NAO
	ERSEY MORTGAGE COMPANY	1	\$171,298.65	0.12% () \$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	6	\$940,415.00	0.67% () \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22%) \$0.00	NA 0
A	AKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.12% (\$0.00	NA 0
s	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,100.00	0.69%() \$0.00	NA 0

LANDMARK CREDIT UNION	1	\$153,821.30	0.11% 0	\$0.00	NA)
LEADERONE FINANCIAL CORPORATION	1	\$152,245.00	0.11% 0	\$0.00	NA)
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.11%0	\$0.00	NA()
LOANLEADERS OF AMERICA INC	1	\$164,192.86	0.12% 0	\$0.00	NA)
M/I FINANCIAL CORP.	2	\$347,500.00	0.25% 0	\$0.00	NA ()
MACKINAC SAVINGS BANK, FSB	1	\$161,000.00	0.11% 0	\$0.00	NA)
MAGNA BANK	1	\$156,800.00	0.11% 0	\$0.00	NA()
MARINE BANK	1	\$152,000.00	0.11% 0	\$0.00	NA ()
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,500.00	0.22%0	\$0.00	NAO	
MAVERICK FUNDING CORP.	3	\$476,050.00	0.34% 0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	1	\$174,000.00	0.12% 0	\$0.00	NA)
METRO CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA)
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,804.99	0.11%0	\$0.00	NA()
MICHIGAN MUTUAL, INC.	3	\$466,791.08	0.33% 1	\$149,726.84	NA)
MID AMERICA MORTGAGE	2	\$310,455.00	0.22% 0	\$0.00	NA)
MID AMERICAN CREDIT UNION	1	\$149,811.28	0.11%0	\$0.00	NA)
MID OHIO MORTGAGE CORP	1	\$169,728.00	0.12% 0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$158,400.00	0.11%0	\$0.00	NA)
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.12% 0	\$0.00	NA)
MILLSTREAM AREA CREDIT UNION	1	\$170,170.63	0.12% 0	\$0.00	NA)
MINNESOTA BANK AND TRUST	1	\$167,200.00	0.12% 0	\$0.00	NA)
MORTGAGE 1, INCORPORATED	1	\$160,000.00	0.11% 0	\$0.00	NA)
MORTGAGE ENTERPRISE	1	\$170,789.74	0.12% 0	\$0.00	NA)

MORTGAGE INVESTORS	1	\$163,798.35	0.12%0	\$0.00	NA	0
 GROUP	1	+200,770.00	0.1270	φ 0.00	1 12 1	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$331,500.00	0.24% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,600.00	0.24% 0	\$0.00	NA	0
MORTGAGENETWORK	5	\$812,436.00	0.58% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,190.00	0.11%0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$166,500.00	0.12% 0		NA	
MOVEMENT MORTGAGE	2	\$312,110.00	0.22%0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,500.00	0.11% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$324,381.00	0.23% 0	\$0.00	NA	0
NCB, FSB	4	\$650,500.00	0.46%0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$338,500.00	0.24%0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33%0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22%0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%0	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11%0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$162,400.00	0.12% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$323,000.00	0.23% 0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$152,000.00	0.11%0		NA	0
OCMBC, INC	1	\$173,985.81	0.12% 0		NA	0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$156,600.00	0.11% 0	\$0.00	NA	0

BANKING ASSOCIATION						I
OMAHA FIREFIGHTERS	1	\$155,009.17	0.11%0	\$0.00	NA	0
CREDIT UNION	_					
ON Q FINANCIAL, INC.	3	\$488,977.00	0.35% 0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$168,556.44	0.12% 0	\$0.00	NA	<u> </u>
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11%0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$641,556.65	0.46% 0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12%0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$327,925.00	0.23% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	. 1	\$152,800.00	0.11% 0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$168,750.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52%0	\$0.00	NA	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23%0	\$0.00	NA	0
	5	\$794,550.00	0.56% 0	\$0.00	NA	0

PLAZA HOME MORTGAGE, INC						
 PLAZA HOME MORTGAGE, INC.	4	\$651,669.41	0.46% 0	\$0.00	NA	0
 PMAC LENDING SERVICES, INC.	6	\$952,400.00	0.68% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23% 0	\$0.00	NA	0
 PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12% 0	\$0.00	NA	0
 PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69% 0	\$0.00	NA	0
 PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22% 0	\$0.00	NA	0
 PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34% 0	\$0.00	NA	0
 PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12% 0	\$0.00	NA	0
 PROFICIO MORTGAGE VENTURES, LLC PROGRESSIVE BANK	1	\$172,582.59	0.12% 0 0.12% 0	\$0.00 \$0.00	NA (
 PROGRESSIVE BANK PROVIDENT SAVINGS BANK	1	\$166,250.00 \$168,587.63	0.12% 0	\$0.00	NA (
 PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11% 0	\$0.00	NA	0
 PROVINCIAL BANK	1	\$153,600.00	0.11% 0	\$0.00	NA (0
 PSECU	1	\$167,189.39	0.12% 0	\$0.00	NA (
 QUALSTAR CREDIT UNION	1	\$160,706.67	0.11% 0	\$0.00	NA	
 QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11% 0	\$0.00	NA	
 R BANK	1	\$154,800.00	0.11% 0	\$0.00	NA	
 RABOBANK, N.A.	1	\$156,802.47	0.11% 0	\$0.00	NA (_
 RANLIFE, INC.	4	\$656,835.00	0.47%0	\$0.00	NA (ე
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,605,149.66	1.14% 0	\$0.00	NA	Э
 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58% 0	\$0.00	NA	0
 REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11% 0	\$0.00	NA	0
 REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,613.96	0.12% 0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$168,000.00	0.12% 0	\$0.00	NA	0
	2	\$325,900.00	0.23% 0	\$0.00	NA	0

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RESIDENTIAL FINANCE CORPORATION						
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34%0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00		\$0.00		
RESMAC, INC.	1	\$150,000.00	0.11% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00		\$0.00		
RIVER BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12% 0	\$0.00		
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$313,304.97	0.22% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.23% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$170,000.00	0.12% 0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11% 0	\$0.00		0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33% 0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45% 0	\$0.00	NA	0
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12% 0	\$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12% 0	\$0.00	NA	0

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SFMC, LP	1	\$172,592.00	0.12% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$172,000.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,295,517.17	1.63% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$158,500.00	0.11% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0
SOUND MORTGAGE	1	\$168,692.78	0.12% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$163,400.00	0.12% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,630.38	0.11% 0	\$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,125.00	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$323,800.00	0.23% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$150,253.00	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$151,136.00	0.11% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$159,550.19	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$337,000.00	0.24% 0	\$0.00	NA 0
STATE STREET BANK	1	\$150,100.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$2,396,836.00	1.7% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$481,024.04	0.34% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$171,000.00	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$164,497.48	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	5	\$808,826.00	0.57% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$159,007.46	0.11% 0	\$0.00	NA 0
	4	\$670,439.34	0.48% 0	\$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC.						
SUPREME LENDING	1	\$166,290.52	0.12% 0	\$0.00	NA 0)
SUSQUEHANNA BANK	1	\$160,702.56	0.11% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	10	\$1,609,030.18	1.14% 0	\$0.00	NA 0)
SYNERGY ONE LENDING INC.	1	\$151,808.77	0.11% 0	\$0.00	NA 0)
TALMER BANK AND TRUST	1	\$158,400.00	0.11% 0	\$0.00	NA 0)
TECHE FEDERAL	1	\$170,000.00	0.12% 0	\$0.00	NA 0)
THE EVANGELINE BANK AND TRUST	1	\$160,000.00	0.11% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF NIAGARA	1	\$152,000.00	0.11% 0	\$0.00	NA 0)
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$317,625.00	0.23% 0	\$0.00	NA 0)
TRUSTONE FINANCIAL	3	\$478,800.00	0.34% 0	\$0.00	NA 0)
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12%0	\$0.00	NA 0)
TWO RIVERS BANK AND TRUST	1	\$169,600.00	0.12% 0	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$950,601.74	0.67%0	\$0.00	NA0)
UNCLE CREDIT UNION	1	\$158,795.94	0.11% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,582.64	0.69%0	\$0.00	NA 0)
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$344,171.44	0.24% 0	\$0.00	NA 0)
UNIONBANK,N.A.	6	\$965,206.30	0.68% 0	\$0.00	NA 0)
UNITED BANK &TRUST	3	\$493,450.00	0.35% 0	\$0.00	NA 0)
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$809,312.39	0.57% 0	\$0.00	NA 0)

OF CALIFORNIA	I	I	11			
UNIVERSAL AMERICAN						+
MORTGAGE COMPANY,	10	\$1,663,928.00	1.18%0	\$0.00	NA	0
LLC	10	\$1,00 <i>3,72</i> 0.00	1.10/0	ψυιου	1111	0
UNIVERSAL AMERICAN						+
MORTGAGE COMPANY,						
LLC, A FLORIDA LIMITED	1	\$172,563.00	0.12% 0	\$0.00	NA	0
LIABILITY COMPANY						
UTAH HOUSING						+
CORPORATION ISAOA	1	\$167,084.13	0.12% 0	\$0.00	NA	0
VACATIONLAND	+					+
FEDERAL CREDIT UNION	1	\$156,240.00	0.11% 0	\$0.00	NA	0
VAN DYK MORTGAGE	+					+
CORPORATION, A	3	¢401 105 00	0.35% 0	\$0.00	NΔ	~
CORPORATION, A CORPORATION	5	\$491,105.00	0.55%0	Φ0.00	NA	0
			<u> </u>			+
VANDYK MORTGAGE	1	¢162,400,00	0.120%-0	ቀባ በባ	NI A	~
CORPORATION, A CORPORATION	1	\$163,400.00	0.12% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$796,113.00	0.56% 0	\$0.00	NA	~
			0.36% 0	\$0.00 \$0.00	NA NA	
VILLAGE MORTGAGE	1	\$155,000.00	0.11%0	Φυ.υυ	INA	0
VIRGINIA HERITAGE BANK	3	\$514,227.21	0.36% 0	\$0.00	NA	0
						+
VITEK REAL ESTATE	1					
INDUSTRIES GROUP, INC.	2	\$310,050.00	0.22% 0	\$0.00	NA	0
DBA VITEK MORTGAGE GROUP						
	2	¢222.000.00	0.0207-0	¢0.00	NT A	~
VYSTAR CREDIT UNION		\$322,000.00	0.23% 0	\$0.00	NA	0
W. J. BRADLEY	1					
MORTGAGE CAPITAL,	10	1 COD 645 04	1 1607 0	¢0.00	NT A	~
LLC., A DELAWARE	10	\$1,628,645.94	1.16% 0	\$0.00	NA	0
LIMITED LIABILITY						
COMPANY						
W.J. BRADLEY						
MORTGAGE CAPITAL	2	Φ 4 9 9 <i>C</i> 0 0 0 0	0.2507 0	¢0.00	NT A	~
LLC. A DELAWARE	3	\$488,600.00	0.35% 0	\$0.00	NA	0
LIMITED LIABILITY						
COMPANY WALLICK AND VOLK						+
WALLICK AND VOLK, INC	1	\$170,799.23	0.12% 0	\$0.00	NA	0
WASHINGTON STATE						+
	1	¢152.000.00	0.11%0	¢0.00	NT A	~
EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11%0	\$0.00	NA	0
						+
WATERSTONE MORTGAGE	5	¢011 778 31	0.58%0	\$0.00	NA	~
CORPORATION	5	\$811,728.34	0.30%0	Φ0.00	INA	U
						+
WATERSTONE	1					
MORTGAGE CORPORATION, A	1	\$155,982.36	0.11%0	\$0.00	NA	0
CORPORATION, A CORPORATION						
CUKPUKATION						

								'
	WCS LENDING, LLC	1	\$168,887.24	0.12% 0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$154,000.00	0.11% 1	\$151,655.78	NA	.0	'
	WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45	0.12% 0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE, INC.	2	\$337,037.96	0.24% 0	\$0.00	NA	.0	
	WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12% 0	\$0.00	NA	.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,286,394.61	0.91%0	\$0.00	NA	. 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.23% 0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	4	\$661,277.79	0.47% 0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,301.42	0.11% 0	\$0.00	NA	.0	
	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11% 0	\$0.00	NA	.0	
	YADKIN BANK	1	\$170,285.49	0.15% 0		NA	0	<u> </u>
Total		870	\$140,933,731.75	100% 3	\$ \$471,403.93		0	
			·	Ľ	<u> </u>	<u> </u>	Ц	L
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08% 0	\$0.00	NA	.0	_
	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1% 0	\$0.00	NA	.0	
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.07% 0				
<u> </u>	3RD FED BANK	1	\$36,000.00	0.05% 0	\$0.00	NA	.0	Ļ
	ACADEMY MORTGAGE CORPORATION	17	\$1,065,356.10	1.45% 0	\$0.00	NA	. 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08% 0	\$0.00	NA	.0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$344,660.00	0.47% 0	\$0.00	NA	.0	
	ADVISORS CAPITAL, INC.	1	\$76,905.32	0.1% 0	\$0.00	NA	.0	
	AFFILIATED BANK	3		0.26% 0	1 1		-	
	AFFILIATED BANK.	2	\$155,500.00	0.21% 0	\$0.00	NA	0	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,000.00	0.11%0		NA	.0	
	ALASKA USA MORTGAGE COMPANY,	3	\$201,329.81	0.27% 0	\$0.00	NA	0	

LLC	1	I			1	1
ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1%0	\$0.00	NA	0
ALLIANCE BANK	1	\$66,500.00	0.09% 0	\$0.00	NA(0
ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$383,206.88	0.52% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07% 0	\$0.00	NA	
AMERICAN BANK	1	\$37,100.00	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	7	\$475,875.00	0.65% 0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	5	\$245,250.00	0.33% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$544,050.00	0.74% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$54,935.43	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$601,716.00	0.82% 0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	1	\$47,540.12	0.06% 0	\$0.00	NA	0
AMERIS BANK	2	\$127,800.00	0.17% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$175,631.95	0.24% 0	\$0.00	NA	
ANNA / JONESBORO NATIONAL BANK	1	\$71,200.00	0.1%0	\$0.00	NA	
APPROVED MORTGAGE SOURCE, LLC	1	\$62,200.00	0.08%0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$76,903.12	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,100.00	0.16% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$29,553.00	0.04% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$59,924.51	0.08% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,408,721.59		\$0.00	NA	
	3	\$193,500.00	0.26% 0	\$0.00	NA	0

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MORTGAGE GROU	· · · · · · · · · · · · · · · · · · ·	┢					⊢┨───
AURORA FINANCI GROUP, INC.	IAL 2	2	\$117,200.00	0.16% 0	\$0.00	NA	0
AXIA FINANCIAL,	, LLC 4	1	\$277,371.30	0.38% 0	\$0.00	NA	0
BADGER BANK	1	[\$84,000.00	0.11%0	\$0.00	NA	0
BANC OF CALIFOR NATIONAL ASSOCIATION, DB BANC HOME LOAI	BA 9)	\$625,854.05	0.85% 0	\$0.00	NA	0
BANCFIRST	1		\$54,000.00	0.07% 0	\$0.00	NA	0
BANCO SANTAND	DER PR 2	2	\$149,905.94	0.2% 0	\$0.00	NA	0
BANCORPSOUTH	BANK 5	5	\$369,220.00	0.5%0	\$0.00	NA	
BANK MUTUAL	2	2	\$133,750.00	0.18% 0		NA	
BANK OF ENGLAN		IT_	\$68,713.44	0.09% 0		NA	
BANK OF HAWAII			\$74,905.63	0.1%0		NA	
BANK OF NEW MA			\$59,125.51	0.08%0	1	NA	
BANK OF PUTNAM COUNTY			\$61,923.77	0.08% 0		NA	
BANK OF THE OZA	ARKS 1		\$66,400.00	0.09%0	\$0.00	NA	0
BANK OF WASHIN	JGTON 1	IT_	\$36,000.00	0.05%0		NA	
BANNER BANK	2	2	\$107,280.00	0.15%0	\$0.00	NA	0
BARKSDALE FEDE CREDIT UNION	ERAL 1		\$78,950.45	0.11% 0		NA	
BAXTER CREDIT U	UNION 1		\$36,000.00	0.05%0	\$0.00	NA	0
BAY EQUITY LLC	2	2	\$155,500.00	0.21%0	\$0.00	NA	0
BAYLAKE BANK	3	3	\$195,400.00	0.27%0	\$0.00	NA	0
BENEFICIAL BANK	K <u>1</u>		\$73,500.00	0.1%0	1	NA	0
BENTON STATE B.			\$61,600.00	0.08% 0		NA	
BERKSHIRE BANK		t_	\$64,000.00	0.09%0		NA	
BLACK HILLS COMMUNITY BAN	NK, N.A. 1		\$60,436.87	0.08% 0		NA	
BLUELEAF LENDI LLC	1		\$52,000.00	0.07% 0		NA	0
BMO HARRIS BAN	NK N.A. 2	2	\$132,300.00	0.18% 0	\$0.00	NA	0
BOEING EMPLOYE CREDIT UNION	EES' 3	3	\$182,359.84	0.25% 0	\$0.00	NA	0
BOULDER VALLE	Y CU 1	[\$75,400.00	0.1%0	\$0.00	NA	0
BRAND MORTGAC GROUP,LLC	GE 1		\$80,000.00	0.11% 0		NA	0
BROKER SOLUTIO DBA NEW AMERIC FUNDING		;	\$216,000.00	0.29% 0	\$0.00	NA	0
BUSEY BANK,	1	1	\$68,250.00	0.09% 0	\$0.00	NA	0
CALIBER HOME LO			\$353,256.35	0.48% 0		NA	
CAPITAL CONCEP	TS INC. 1		\$63,615.63	0.09%0	\$0.00	NA	0

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	CAPITAL CONCEPTS, INC	4	\$317,800.00	0.43% 0	\$0.00	NA 0
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA	1	\$63,200.00	0.09%0	\$0.00	NA 0
	SEBONIC FINANCIAL					
	CASHCALL INC	1	\$81,896.83	0.11% 0	\$0.00	NA 0
	CASHCALL, INC	1	\$75,000.00	0.1%0	\$0.00	NA 0
	CASHCALL, INC.	2	\$145,869.98	0.2% 0	\$0.00	NA 0
	CASTLE & COOKE	11	\$746,561.16	1.02%0	\$0.00	NA 0
	MORTGAGE, LLC					
	CENTENNIAL BANK	2	\$135,921.45	0.18%0	\$0.00	NA 0
	CENTRAL BANK	1	\$75,000.00	0.1%0	\$0.00	NA 0
	ILLINOIS	1	¢ < 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	0.000	¢0.00	N14 0
	CENTRAL TRUST BANK	1	\$68,800.00	0.09%0	\$0.00	NA 0
	CENTREBANK	3	\$191,000.00	0.26% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$62,000.00	0.08% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	8	\$467,320.00	0.64%0	\$0.00	NA 0
	COMPANY CHEMICAL BANK	1	\$52,500.00	0.07% 0	\$0.00	NA 0
	CHERRY CREEK	1	\$32,300.00	0.07%0	\$0.00	NAU
	MORTGAGE CO., INC.	13	\$863,450.00	1.17%0	\$0.00	NA 0
	CIS DIRECT LENDING	1	\$<0.000.00	0.000	¢0.00	NAO
	BRANCH	1	\$60,000.00	0.08%0	\$0.00	NA 0
	CIS FINANCIAL	1	\$78,899.00	0.11%0	\$0.00	NA 0
	SERVICES INC.	1	\$78,899.00	0.11%0	\$0.00	NAU
	CITIZENS BANK & TRUST					
	COMPANY, A	1	\$72,000.00	0.1%0	\$0.00	NA 0
	CORPORATION					
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71.020.00	0.1%0	\$0.00	NAO
	WHOLESALE MORIGAGE	1	\$71,920.00	0.1%0	\$0.00	NA 0
	CITY FIRST MORTGAGE					
	SERVICES LLC	1	\$77,102.87	0.1%0	\$0.00	NA 0
	CMG MORTGAGE, INC.		*• • • • • • •		¢0.00	
	DBA CMG FINANCIA	1	\$84,750.00	0.12% 0	\$0.00	NA 0
	COBALT MORTGAGE,	2	\$102.252.00	0.26% 0	¢0.00	NAO
	INC.	3	\$192,353.00	0.20%0	\$0.00	NA 0
	COLONIAL NATIONAL					
	MORTGAGE, A DIVISION	4	\$228,195.53	0.31%0	\$0.00	NA 0
	OF COLONIAL SAVINGS,		+,_,_,_,		+	
	F.A.	1	\$76 500 00	0.107.0	¢0.00	NTA O
	COMMERCE MORTGAGE	1	\$76,500.00	0.1%0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$68,500.00	0.09%0	\$0.00	NA 0
	COMMUNITY BANK &					
	TRUST	3	\$181,506.14	0.25% 0	\$0.00	NA 0
	COMMUNITY FIRST					
	BANK OF THE	1	\$51,875.00	0.07%0	\$0.00	NA 0
	HEARTLAND					
		-				

COMMUNITY STAR CREDIT UNION 1 \$58,400.00 0.08% 0 S0.00 NA0 COMMUNITY TRUST BANK 1 \$51,920.00 0.07% 0 \$0.00 NA0 COMMUNITY TONE BANK, N.A., A CORPORATION 2 \$1118,320.00 0.16% 0 \$50.00 NA0 CONSUMER LOAN 1 \$75,000.00 0.1% 0 \$0.00 NA0 CONTINENTAL HOME 1 \$74,400.00 0.1% 0 \$0.00 NA0 CONTENTONE FEDERAL LOANS INC. 1 \$50,000.00 0.07% 0 \$0.00 NA0 COUNTRYPLACE 4 \$221,308.00 0.37% 0 \$0.00 NA0 COUNTRYPLACE 4 \$21,308.00 0.37% 0 \$0.00 NA0 CRAWFORD COUNTY TRUST AND SAVINGS 3 \$154,724.99 0.21% 0 \$0.00 NA0 CREDIT UNION OF 2 \$129,891.03 0.18% 0 \$0.00 NA0 CREDIT UNION OF 2 \$129,891.03 0.18% 0 \$0.00 NA0 CREDIT UNION OF 2 \$129,891.03 0.18% 0 <	-						
BANK 1 \$\$1,920.00 0.07% 0 \$\$0.00 NA0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$\$118,320.00 0.16% 0 \$\$0.00 NA0 CONSUMER LOAN SERVICES, LLC 1 \$75,000.00 0.1% 0 \$\$0.00 NA0 CONTINENTAL HOME LOANS INC. 1 \$74,400.00 0.1% 0 \$0.00 NA0 CONTRESTONE FEDERAL CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 NA0 COUNTRYPLACE MORTGAGE, LTD. 4 \$271,308.00 0.37% 0 \$0.00 NA0 CRAWFORD COUNTY TRUST AND SAVINGS 3 \$154,724.99 0.21% 0 \$0.00 NA0 CREDIT UNION OF AMERICA 2 \$129,891.03 0.18% 0 \$0.00 NA0 CREDIT UNION OF CONSCOUNTRY 1 \$75,213.63 0.1% 0 \$0.00 NA0 CREDIT UNION OF CORSCOUNTRY 1 \$75,213.63 0.1% 0 \$0.00 NA0 CROSSCOUNTRY 1 \$76,000.00 0.08% 0 \$0.00 NA0 CUMEMBERS 1 \$72,600.00 <td></td> <td></td> <td>1</td> <td>\$58,400.00</td> <td>0.08%</td> <td>0 \$0.00</td> <td>NA 0</td>			1	\$58,400.00	0.08%	0 \$0.00	NA 0
N.A., A CORPORATION 2 \$118,320.00 0.16% 0 \$0.00 NA0 CONSUMER LOAN SERVICES, LLC 1 \$75,000.00 0.1% 0 \$0.00 NA0 CONTINENTAL HOME LOANS INC. 1 \$75,000.00 0.1% 0 \$0.00 NA0 CONTINENTAL HOME LOANS INC. 1 \$50,000,00 0.1% 0 \$0.00 NA0 CONTRESTONE FEDERAL CREDIT UNION 1 \$50,000,00 0.1% 0 \$0.00 NA0 COUNTRYPLACE MORTGAGE, LTD. 4 \$271,308.00 0.37% 0 \$0.00 NA0 CRAWFORD COUNTY TRUST AND SAVINGS 3 \$154,724.99 0.21% 0 \$0.00 NA0 CREDIT UNION OF DODGE CITY 2 \$129,891.03 0.18% 0 \$0.00 NA0 CROSSCOUNTRY MORTGAGE, INC., A 4 \$261,200.00 0.36% 0 \$0.00 NA0 CU MEMBERS MORTGAGE, NC., A 4 \$261,200.00 0.36% 0 \$0.00 NA0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA. 1 \$72,600.00 0.1% 0 \$0.00 NA0 LC DBA B			1	\$51,920.00	0.07%	0 \$0.00	NA 0
SERVICES, LLC 1 \$7,000.00 0.1% 0 \$0.00 NA0 LOANS INC. 1 \$74,400.00 0.1% 0 \$0.00 NA0 CORNERSTONE FEDERAL CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 NA0 COULEE BANK 1 \$82,900.00 0.11% 0 \$0.00 NA0 COUNTRYPLACE 4 \$271,308.00 0.37% 0 \$0.00 NA0 CRAWFORD COUNTY TRUST AND SAVINGS 3 \$154,724.99 0.21% 0 \$0.00 NA0 AMERICA 2 \$129,891.03 0.18% 0 \$0.00 NA0 CREDIT UNION OF AMERICA 2 \$129,891.03 0.18% 0 \$0.00 NA0 CREDIT UNION OF OCROSCOUNTRY 1 \$75,213.63 0.1% 0 \$0.00 NA0 CU MEMBERS 1 \$72,600.00 0.36% 0 \$0.00 NA0 CU MEMBERS 1 \$72,600.00 0.1% 0 \$0.00 NA0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DB ABENCHMARK 1 \$72,600.00 0.1% 0 \$0.00		,	2	\$118,320.00	0.16%	0 \$0.00	NA 0
LOANS INC. 1 \$74,400.00 0.1% 0 \$0.00 NA0 CORNERSTONE FEDERAL CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 NA0 COULEE BANK 1 \$82,900.00 0.11% 0 \$0.00 NA0 COUNERYPLACE MORTGAGE, LTD. 4 \$271,308.00 0.37% 0 \$0.00 NA0 CRAWFORD COUNTY TRUST AND SAVINGS 3 \$154,724.99 0.21% 0 \$0.00 NA0 CREDIT UNION OF AMERICA 2 \$129,891.03 0.18% 0 \$0.00 NA0 CREDIT UNION OF DODGE CITY 1 \$75,213.63 0.1% 0 \$0.00 NA0 CROSSCOUNTRY MORTGAGE, INC., A 4 \$261,200.00 0.36% 0 \$0.00 NA0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$56,000.00 0.08% 0 \$0.00 NA0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$72,600.00 0.1% 0 \$0.00 NA0 DESERT SCHOOLS 3 \$226,650.00 0.31% 0 \$0.00 NA0 DESERT SCHOOLS FEDERAL CR			1	\$75,000.00	0.1%	0 \$0.00	NA 0
CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 NA0 COULEE BANK 1 \$82,900.00 0.11% 0 \$0.00 NA0 COUNTRYPLACE 4 \$271,308.00 0.37% 0 \$0.00 NA0 CRAWFORD COUNTY TRUST AND SAVINGS 3 \$154,724.99 0.21% 0 \$0.00 NA 0 CREDIT UNION OF 2 \$129,891.03 0.18% 0 \$0.00 NA 0 CREDIT UNION OF 1 \$75,213.63 0.1% 0 \$0.00 NA 0 CREDGRECITY 1 \$75,213.63 0.1% 0 \$0.00 NA 0 CROSCOUNTRY 4 \$261,200.00 0.36% 0 \$0.00 NA 0 CORPORATION 556,000.00 0.08% 0 \$0.00 NA 0 CU MEMBERS 1 \$56,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE, A DIVISION 1 \$72,600.00 0.1% 0 \$0.00 NA 0 LC DBA BENCHMARK 1 \$72,600.00 0.1% 0 \$0.00 NA 0 DAKO			1	\$74,400.00	0.1%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD. 4 \$271,308.00 0.37% 0 \$0.00 NA 0 CRAWFORD COUNTY TRUST AND SAVINGS 3 \$154,724.99 0.21% \$0.00 NA 0 BANK 3 \$154,724.99 0.21% \$0.00 NA 0 CREDIT UNION OF AMERICA 2 \$129,891.03 0.18% \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$75,213.63 0.1% \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A 4 \$261,200.00 0.36% \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$56,000.00 0.08% \$0.00 NA 0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$72,600.00 0.1% \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$58,400.00 0.08% \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 2 \$87,650.00 0.11% \$0.00 NA 0 DH			1	\$50,000.00	0.07%	0 \$0.00	NA 0
MORTGAGE, LTD. 4 \$2/1,308.00 0.37% 0 \$0.00 NA0 CRAWFORD COUNTY TRUST AND SAVINGS 3 \$154,724.99 0.21% 0 \$0.00 NA0 CREDIT UNION OF AMERICA 2 \$129,891.03 0.18% 0 \$0.00 NA0 CREDIT UNION OF AMERICA 2 \$129,891.03 0.18% 0 \$0.00 NA 0 CREDIT UNION OF DODGE CITY 1 \$75,213.63 0.1% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC, A 4 \$261,200.00 0.36% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS. F.A. 1 \$56,000.00 0.08% 0 \$0.00 NA 0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$72,600.00 0.1% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$226,650.00 0.31% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 2 \$87,650.00 0.12% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$76,000.00 0.12% 0 \$0.00 NA 0 <		COULEE BANK	1	\$82,900.00	0.11%	0 \$0.00	NA 0
TRUST AND SAVINGS BANK 3 \$154,724.99 0.21% 0 \$0.00 NA0 CREDIT UNION OF AMERICA 2 \$129,891.03 0.18% \$0.00 NA0 CREDIT UNION OF DODGE CITY 1 \$75,213.63 0.1% \$0.00 NA0 CROSSCOUNTRY MORTGAGE, INC., A 4 \$261,200.00 0.36% \$0.00 NA0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$56,000.00 0.08% \$0.00 NA0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$72,600.00 0.1% \$0.00 NA0 OCREDIT UNION 3 \$226,650.00 0.31% \$0.00 NA0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$226,650.00 0.11% \$0.00 NA0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$76,000.00 0.11% \$0.00 NA0 DUBUQUE BANK AND TRUST 1 \$60,000.00 0.08% \$0.00 NA0 ELEVATIONS CREDIT UNION 2 \$93,375.00 0.13% \$0.00 NA0			4	\$271,308.00	0.37%	0 \$0.00	NA 0
AMERICA 2 \$129,891.03 0.18%0 \$0.00 NA0 CREDIT UNION OF DODGE CITY 1 \$75,213.63 0.1%0 \$0.00 NA0 CROSSCOUNTRY MORTGAGE, INC., A 4 \$261,200.00 0.36%0 \$0.00 NA0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$56,000.00 0.08%0 \$0.00 NA0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$72,600.00 0.1%0 \$0.00 NA0 DAKOTALAND FEDERAL CREDIT UNION 1 \$58,400.00 0.08%0 \$0.00 NA0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$226,650.00 0.31%0 \$0.00 NA0 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$76,000.00 0.1%0 \$0.00 NA0 DUBUQUE BANK AND TRUST 1 \$60,000.00 0.08%0 \$0.00 NA0 ELEVATIONS CREDIT UNION 2 \$93,375.00 0.13%0 \$0.00 NA0		TRUST AND SAVINGS	3	\$154,724.99	0.21%	0 \$0.00	NA 0
DODGE CITY 1 \$75,213.63 0.1% 0 \$0.00 NA0 CROSSCOUNTRY MORTGAGE, INC., A 4 \$261,200.00 0.36% 0 \$0.00 NA0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$56,000.00 0.08% 0 \$0.00 NA0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$72,600.00 0.1% 0 \$0.00 NA0 DAKOTALAND FEDERAL CREDIT UNION 1 \$58,400.00 0.08% 0 \$0.00 NA0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$226,650.00 0.31% 0 \$0.00 NA0 DHCU COMMUNITY CREDIT UNION 2 \$87,650.00 0.12% 0 \$0.00 NA0 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$76,000.00 0.12% 0 \$0.00 NA0 DUBUQUE BANK AND TRUST 1 \$60,000.00 0.08% 0 \$0.00 NA0 ELEVATIONS CREDIT UNION 1 \$53,000.00 0.07% 0 \$0.00 NA0			2	\$129,891.03	0.18%	0 \$0.00	NA 0
MORTGAGE, INC., A CORPORATION 4 \$261,200.00 0.36% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$56,000.00 0.08% 0 \$0.00 NA 0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$72,600.00 0.1% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$58,400.00 0.08% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$226,650.00 0.31% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 2 \$87,650.00 0.12% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$76,000.00 0.1% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$60,000.00 0.08% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 2 \$93,375.00 0.13% 0 \$0.00 NA 0			1	\$75,213.63	0.1%	0 \$0.00	NA0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$56,000.00 0.08% 0 \$0.00 NA 0 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$72,600.00 0.1% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$72,600.00 0.1% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$58,400.00 0.08% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 2 \$87,650.00 0.31% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$76,000.00 0.1% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$60,000.00 0.08% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 1 \$53,000.00 0.13% 0 \$0.00 NA 0		MORTGAGE, INC., A	4	\$261,200.00	0.36%	0 \$0.00	NA0
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$72,600.00 0.1% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$58,400.00 0.08% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$226,650.00 0.31% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 2 \$87,650.00 0.12% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$76,000.00 0.1% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$60,000.00 0.08% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 2 \$93,375.00 0.13% 0 \$0.00 NA 0 ELGA CREDIT UNION 1 \$53,000.00 0.07% 0 \$0.00 NA 0		MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$56,000.00	0.08%	0 \$0.00	NA0
CREDIT UNION 1 \$58,400.00 0.08% 0 \$0.00 NA0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$226,650.00 0.31% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 2 \$87,650.00 0.12% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$76,000.00 0.1% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$60,000.00 0.08% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 2 \$93,375.00 0.13% 0 \$0.00 NA 0 ELGA CREDIT UNION 1 \$53,000.00 0.07% 0 \$0.00 NA 0		FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$72,600.00	0.1%	0 \$0.00	NAO
FEDERAL CREDIT UNION 3 \$226,650.00 0.31% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 2 \$87,650.00 0.12% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$76,000.00 0.1% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$60,000.00 0.08% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 2 \$93,375.00 0.13% 0 \$0.00 NA 0 ELGA CREDIT UNION 1 \$53,000.00 0.07% 0 \$0.00 NA 0			1	\$58,400.00	0.08%	0 \$0.00	NA0
CREDIT UNION 2 \$87,650.00 0.12% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$76,000.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$76,000.00 0.1% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$60,000.00 0.08% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 2 \$93,375.00 0.13% 0 \$0.00 NA 0 ELGA CREDIT UNION 1 \$53,000.00 0.07% 0 \$0.00 NA 0			3	\$226,650.00	0.31%	0 \$0.00	NA0
INC., A DELAWARE 1 \$76,000.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$60,000.00 0.08% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$60,000.00 0.08% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 2 \$93,375.00 0.13% 0 \$0.00 NA 0 ELGA CREDIT UNION 1 \$53,000.00 0.07% \$0.00 NA 0			2	\$87,650.00	0.12%	0 \$0.00	NA 0
TRUST I \$60,000.00 0.08% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 2 \$93,375.00 0.13% 0 \$0.00 NA 0 ELGA CREDIT UNION 1 \$53,000.00 0.07% 0 \$0.00 NA 0		INC., A DELAWARE	1	\$76,000.00	0.1%	0 \$0.00	NA 0
UNION 2 \$93,375.00 0.13% 0 \$0.00 NA ELGA CREDIT UNION 1 \$53,000.00 0.07% 0 \$0.00 NA 0		-	1	\$60,000.00	0.08%	0 \$0.00	NA0
			2	\$93,375.00	0.13%	0 \$0.00	NA 0
EMI EQUITY MORTGAGE 1 \$71,000.00 0.1% 0 \$0.00 NA 0		ELGA CREDIT UNION	1	\$53,000.00	0.07%	0 \$0.00	NA 0
		EMI EQUITY MORTGAGE	1	\$71,000.00	0.1%	0 \$0.00	NA 0

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	EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$81,497.34	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$142,547.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1		0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$179,200.00	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$111,100.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$83,662.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,499.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$219,500.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$52,000.00			\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,243,790.00	1.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$71,820.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,500.00	0.07%	0	\$0.00	NA	0
		1	\$79,540.00	0.11%	0	\$0.00	NA	0
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FARMERS SAVINGS BANK					
FARMERS STATE BANK	1	\$38,400.00	0.05% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$159,100.00	0.22% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$53,817.77	0.07% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3% 0	\$0.00	NAO
FIRST BANK	1	\$37,200.00	0.05% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$182,953.42	0.25% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08%0	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$349,203.39	0.48% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00	0.58% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$131,421.31	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$586,647.35	0.8% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$51,000.00	0.07%0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$79,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$77,127.84	0.1%0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$267,941.00	0.36% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1%0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$70,200.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$205,800.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11% 0	\$0.00	NA 0

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FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04%0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$207,110.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21%0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	\$65,600.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$55,000.00	0.07%0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.05%0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK USA	1	\$84,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1%0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$61,600.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$142,100.00	0.19% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC	1	\$60,252.51	0.08%0	\$0.00	NA 0
FIRST PLACE BANK	9	\$528,806.04	0.72% 0	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	3	\$170,725.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28% 0	\$0.00	NA 0
	1	\$70,500.00	0.1% 0	\$0.00	NA 0

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FIRST STA ILLINOIS	ATE BANK OF							
	ATE BANK, A KA BANKING ATION	1	\$49,937.10	0.07% 0	0.00	NA	0	
FIRST TR BANK	UST & SAVINGS	1	\$30,000.00	0.04% 0	0 \$0.00	NA	0	
	NITED BANK JST COMPANY	7	\$443,950.00	0.6% 0	9 \$0.00	NA	0	
FIRST UN CREDIT U	NITED FEDERAL JNION	1	\$43,120.00	0.06% 0	9 \$0.00			
FIRSTME	RIT BANK, N.A.	13	\$696,885.00	0.95% 0	0.00	NA	0	 /
FLANAG/	AN STATE BANK	2	\$135,747.21	0.18% 0	0 \$0.00	NA	0	
FNB BAN	K, N.A.	1	\$79,200.00			NA	0	
	L FEDERAL	1	\$71,913.49					
FORUM C	CREDIT UNION	3	\$230,171.72	0.31% 0	0.00	NA	0	
	T NATIONAL TRUST CO	1	\$56,000.00					
FREMON BANK & T COMPAN		2	\$146,575.00	0.2%0	0.00	NA	0	
FULTON	BANK, N.A.	3	\$200,900.00	0.27% 0	0.00	NA	0	
GATEWA MORTGA	Y BANK	4	\$253,545.51					
GROUP LI		3	\$180,860.00	0.25% 0	0 \$0.00	NA	0	
GROUP, L		6	. ,				Ц	_
	EDIT UNION	1	\$80,750.00	0.11% 0	\$0.00	NA	0	i
GMFS LLO	C	4	\$283,000.00	0.39% 0	0 \$0.00	NA	0	
	RIVER BANK, A AN BANKING ATION	1	\$84,000.00	0.11% 1	1 \$83,178.94	NA	1	\$83,
GREAT LA UNION	AKES CREDIT	2	\$164,896.20	0.22% 0) \$0.00	NA	0	
GREAT M SSB	IIDWEST BANK	1	\$80,000.00	0.11%0	9 \$0.00	NA	0	
GREAT SO	OUTHERN BANK	1	\$52,000.00	0.07% 0	\$0.00	NA	0	
GREAT W	VESTERN BANK	7	\$419,325.00	0.57% 0	0 \$0.00	NA	0	
	R NEVADA GE SERVICES	1	\$45,000.00	0.06% 0	9 \$0.00			
GREENBO	OX LOANS	1	\$67,121.10	0.09% 0	\$0.00	NA	0	 /
GREENBO	OX LOANS, INC	3	\$220,457.63	0.3% 0	0 \$0.00	NA	0	 1
GREENBO	OX LOANS, INC.	1	\$78,383.62	0.11% 0	0.00	NA	0	·
GTE FEDE UNION	ERAL CREDIT	4	\$211,200.00	0.29% 0	5 \$0.00			

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GUARANTY TRUS COMPANY	ST 3	\$178,100.00	0.24% 0	\$0.00	NA 0
GUARDIAN MOR COMPANY, INC.	ГGAGE 1	\$70,000.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAC COMPANY	E 1	\$54,687.00	0.07%0	\$0.00	NA 0
GUILD MORTGAC COMPANY, A CALIFORNIA CORPORATION	GE 1	\$70,726.87	0.1%0	\$0.00	NA 0
GVC MORTGAGE	, INC. 1	\$75,000.00	0.1%0	\$0.00	NA 0
HEARTLAND BAN					NA 0
HERGET BANK NATIONAL ASSO	1				NA 0
HERGET BANK, NATIONAL ASSO	CIATION 3	\$170,150.00	0.23% 0	\$0.00	NA 0
HERSHEY FEDER CREDIT UNION	AL 1	\$66,416.33	0.09% 0	\$0.00	NA 0
HOME FINANCIN CENTER, INC.	G 2	\$151,608.90	0.21% 0	\$0.00	NA 0
HOME LOAN ALL LLC	IANCE, 1	\$82,000.00	0.11% 0	\$0.00	NA 0
HOME MORTGAG AMERICA, INC.	E OF 4	\$260,950.00	0.36% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOA	NS INC.	\$62,250.00	0.08% 0	\$0.00	NA 0
HOME STATE BA NEBRASKA CHAF BANK (CFL # 21-0	RTERED 1	\$75,000.00	0.1% 0	\$0.00	NA0
HOME STATE BAI	NK, N.A. 2	\$127,400.00	0.17% 0	\$0.00	NA 0
HOMESTAR FINA CORPORATION	NCIAL 1	\$49,937.10	0.07% 0	\$0.00	NA 0
HOMESTEAD FUN CORP.	NDING 2	\$108,711.50	0.15% 0	\$0.00	NA 0
HONOR CREDIT U	JNION 1	\$31,000.00	0.04% 0	\$0.00	NA 0
HORIZON BANK,	N.A. 2	\$121,600.00	0.17% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT		\$74,905.63	0.1%0	\$0.00	NA 0
IBERIABANK MO COMPANY	RTGAGE 4	\$285,875.00	0.39% 0	\$0.00	NA 0
IBERIABANK MO COMPANY, AN ARKANSAS CORPORATION	RTGAGE 1	\$62,080.00	0.08%0	\$0.00	NA 0
IDAHO CENTRAL UNION	CREDIT 1	\$51,000.00	0.07% 0	\$0.00	NA 0
IDAHO HOUSING FINANCE ASSOCI	.)	\$126,610.00	0.17% 0	\$0.00	NA 0

CORPORATION	IA 0
ILLINOIS NATIONAL 1 \$60,000.00 0.08% 0 \$0.00 N BANK 1 \$60,000.00 0.08% 0 \$0.00 N	IA0
ILLINOIS NATIONAL BANK, A CORPORATION3\$173,525.000.24%0\$0.00N	IA0
INDEPENDENT BANK 2 \$118,407.17 0.16% 0 \$0.00 N	IA 0
INLAND HOME 1 \$53,034.71 0.07% 0 \$0.00 N	IA0
INSPIRED FINANCIAL 1 \$78,375.00 0.11% 0 \$0.00 N SERVICES, LLC 1 \$78,375.00 0.11% 0 \$0.00 N	IA 0
INTERAMERICAN BANK 1 \$56,000.00 0.08% 0 \$0.00 N	IA 0
INTERNATIONAL BANK 2 \$100,200.00 0.14% 0 \$0.00 N OF COMMERCE 2 \$100,200.00 0.14% 0 \$0.00 N	IA0
JOHNSON BANK 1 \$71,780.00 0.1% 0 \$0.00 N	IA 0
KANSAS TEACHERS COMMUNITY CREDIT1\$37,699.320.05%0\$0.00NUNION111 <td>IA0</td>	IA0
KCT CREDIT UNION 1 \$77,632.00 0.11% 0 \$0.00 N	IA 0
KELLOGG COMMUNITY 3 \$159,697.45 0.22% 0 \$0.00 N	IA 0
KENTUCKY HOUSING CORPORATION2\$157,528.000.21%0\$0.00N	IA 0
KIRTLAND FEDERAL CREDIT UNION1\$68,800.000.09%0\$0.00N	IA0
LAKE MICHIGAN CREDIT 3 \$177,830.00 0.24% 0 \$0.00 N	IA0
LAKE STATE CREDIT 1 \$72,525.00 0.1% 0 \$0.00 N	IA0
LAND OF LINCOLN 1 \$46,325.00 0.06% 0 \$0.00 N CREDIT UNION 1 \$46,325.00 0.06% 0 \$0.00 N	IA0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	AO
LANDMARK CREDIT UNION 5 \$293,194.98 0.4% 0 \$0.00 M	IA 0
LEADER MORTGAGE 1 \$36,000.00 0.05% 0 \$0.00 N	IA 0
LEADERONE FINANCIAL CORPORAITON1\$48,700.000.07%0\$0.00N	IA 0
CORPORATION	IA0
MORIGAGE, LLC	IA0
	IA 0
LIBERTY BANK & TRUST 1 \$60,800.00 0.08% 0 \$0.00 N	IA 0

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LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	X 2	\$152,800.00	0.21% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1				
LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	2	\$153,573.10			
MAGNA BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,825.00	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$134,675.00	0.18% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00			
MAVERICK FUNDING CORP.	2	\$145,700.00	0.2% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$82,400.00	0.11% 0	\$0.00	NA 0
MCCLAIN BANK	1				
MCPHERSON CO-OP CREDIT UNION	1				
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$79,406.66	0.11%0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$76,630.00	0.1% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	E 2	\$130,955.57	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION		\$70,767.63	0.1% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	E 1	. ,			
MICHIGAN MUTUAL INC.				1	
MICHIGAN MUTUAL, INC.	. 2	\$113,906.57	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	12	\$808,237.00	1.1%0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1% 0	\$0.00	NA 0

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MIDLAND STATES BANK	3	\$144,850.00	0.2% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,933.92	0.07% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$84,707.00	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,400.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$71,600.00	0.1%0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$72,000.00	0.1%0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$118,010.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$177,720.00	0.24% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$273,250.00	0.37% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$129,627.47	0.18% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1%0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$143,632.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	6	\$379,975.00	0.52% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$607,103.68	0.83% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.07% 0	\$0.00	NA0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,413.62	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,800.00	0.1%0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$74,713.00	0.1%0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,400.00	0.09% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$66,416.33	0.09% 0	\$0.00	NA 0
NCB, FSB	9	\$517,746.34	0.7%0	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1%0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$75,000.00	0.1%0	\$0.00	NA 0

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NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$77,600.00	0.11% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$166,835.43	0.23% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$77,850.00	0.11% 0	\$0.00	NA 0
NORTHERN STAR BANK	1	\$83,497.21	0.11% 0	\$0.00	NA 0
NORTHSTAR BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$187,557.65	0.26% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$64,000.00	0.09% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$74,100.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$76,727.00	0.1%0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$84,832.00	0.12% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$71,100.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$68,000.00	0.09% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$124,000.00	0.17% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,304.59	0.11%0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$77,200.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$200,161.26	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$80,861.96	0.11% 0	\$0.00	NA 0

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PAPER CITY SAVINGS ASSOCIATION	1	\$51,200.00	0.07%0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$323,175.00	0.44% 0	\$0.00	NA	С
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN	9 C.	\$620,898.23	0.84% 0	\$0.00	NA)
PARK CITY CREDIT UNION	1	\$79,700.00	0.11% 0	\$0.00	NA	0
PATELCO CREDIT UNIC	N 1	\$56,175.00	0.08%0	\$0.00	NA	C
PATRIOT LENDING SERVICES, INC.	4	\$255,384.78	0.35% 0	\$0.00	NA	C
PAY NOTE TO ONE NEVADA CREDIT UNIO	N 1	\$84,000.00	0.11% 0	\$0.00	NA	C
PBI BANK INC	1	\$52,000.00	0.07%0	\$0.00	NA)
PENNSYLVANIA EQUIT RESOURCES, INC.	Y 1	\$64,600.00	0.09% 0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATIO	2 DN	\$120,000.00	0.16% 0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$84,000.00	0.11% 0	\$0.00	NA	C
PHILADELPHIA FEDERA CREDIT UNION	AL 1	\$68,315.90	0.09% 0	\$0.00	NA	D
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$354,120.00	0.48% 0	\$0.00	NA	D
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$241,930.00	0.33% 0	\$0.00	NA	
PIONEER BANK	1	\$67,514.95	0.09% 0	\$0.00	NA)
PIONEER BANK & TRUS A CORPORATION	ST, 1	\$60,000.00	0.08% 0	\$0.00	NA)
PLAINS COMMERCE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATIO	2 N	\$90,450.00	0.12% 0	\$0.00	NA)
PLATTE VALLEY STATI BANK & TRUST COMPANY	E 1	\$79,000.00	0.11% 0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC	3	\$205,726.29	0.28% 0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC.	3	\$216,725.00	0.29% 0	\$0.00	NA)

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PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.11%	0 \$	\$0.00 NA	A 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$	\$0.00 NA	A 0
PREMIER HOME MORTGAGE, INC	1	\$79,906.08	0.11%	0 \$	\$0.00 NA	A 0
PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09%	0 \$	\$0.00 NA	A 0
PRIMEBANK, A CORPORATION	1	\$64,000.00	0.09%	0 \$	\$0.00 NA	A 0
PRIMEWEST MORTGAGE	6	\$382,781.37	0.52%	0 \$	50.00 NA	A 0
PROFED FEDERAL CREDIT UNION	1	\$71,295.00	0.1%	0 \$	\$0.00 NA	A 0
PROFICIO MORTGAGE VENTURES , LLC	1	\$68,400.00	0.09%	0 \$	\$0.00 NA	A 0
PROFICIO MORTGAGE VENTURES LLC	3	\$176,407.39	0.24%	0 \$	\$0.00 NA	A 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,118.76			50.00 NA	
PSECU	1	\$80,510.00	0.11%	0 \$	\$0.00 NA	A 0
PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.11%	0 \$	\$0.00 NA	N 0
PYRAMAX BANK	1	\$74,100.00	0.1%	0 \$	\$0.00 NA	A 0
QUALTRUST CREDIT UNION	1	\$59,924.51	0.08%	0 \$	\$0.00 NA	N 0
RABOBANK, N.A.	1	\$80,298.85	0.11%	0 \$	\$0.00 NA	A 0
RABUN COUNTY BANK	1	\$45,000.00	0.06%	0 \$	\$0.00 NA	A 0
RANLIFE, INC.	3	\$238,000.00	0.32%	0 \$		A 0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$822,494.56			\$0.00 NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56	0.17%	P 9	\$0.00 NA	X 0
RED RIVER BANK	3	\$212,000.00	0.29%	0 \$	50.00 NA	A 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06%	0 \$	\$0.00 NA	N 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$68,201.44	0.09%	0 \$	50.00 NA	A 0
RENASANT BANK	1	\$44,747.40	0.06%	0 \$	\$0.00 NA	A 0
RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21%		\$0.00 NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$124,850.00	0.17%	0 9	\$0.00 NA	X 0
RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1%	0 \$	50.00 NA	N 0

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RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11% 0	\$0.00	NA	0
RESMAC, INC.	2	\$142,287.03	0.19% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$30,000.00	0.04% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11% 0	\$0.00	NA	0
ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$71,200.00	0.1%0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,000.00	0.1% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$156,952.01	0.21% 0	\$0.00	NA	0
SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1%0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$792,987.00	1.08% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$75,000.00	0.1%0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37% 0	\$0.00	NA	0
SFMC LP - SFMC, L.P.	1	\$78,375.00	0.11% 0	\$0.00	NA	0
SFMC, LP	2	\$118,125.00	0.16% 0	\$0.00	NA	0
SHORE MORTGAGE	4	\$280,127.69	0.38% 0	\$0.00	NA	0
	15	\$1,050,935.83	1.43% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOLARITY CREDIT UNION	2	\$154,210.00	0.21% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$28,000.00	0.04% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$78,500.00	0.11% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1% 0	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$62,930.00	0.09% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06% 0	\$0.00		
STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15% 0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$72,400.00	0.1% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$123,420.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$1,432,417.35	1.95% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$427,929.97	0.58% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27% 1	\$75,619.91	NA	0
STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,832.44		\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$302,170.00	0.41%0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	7	\$440,966.61	0.6% 0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67% 0	\$0.00	NA	0

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	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.1% 0	\$0.00	NA)
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,950.00	0.08%0	\$0.00	NA	C
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$82,000.00	0.11% 0	\$0.00	NA)
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%0	\$0.00	NA	C
	THE CITIZENS BANKICN COMPANY	1	\$74,400.00	0.1% 0	\$0.00	NA	C
	THE FAIRFIELD BANKING COMPANY	1	\$77,000.00	0.1% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, ISAOA,	1	\$75,571.17	0.1%0	\$0.00	NA)
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,937.10	0.07%0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$60,723.51	0.08%0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$58,754.87	0.08%0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$62,700.00	0.09% 0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$50,875.00	0.07%0	\$0.00	NA	C
	THE LENDING COMPANY, INC.	1	\$77,250.00	0.11% 0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC.	1	\$69,017.65	0.09% 0	\$0.00	NA)
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$166,800.00	0.23% 0	\$0.00	NA)
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$60,000.00	0.08% 0	\$0.00	NA)
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$79,899.35	0.11%0	\$0.00	NA)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,436.96	0.21%0	\$0.00	NA)
	TOWN & COUNTRY BANK	1	\$35,600.00	0.05% 0	\$0.00	NA)

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,400.00	0.12% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.05% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17	0.1%0	\$0.00	NA	
TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$179,145.00	0.24% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$415,131.53	0.56% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$132,441.12	0.18% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	2	\$138,900.00	0.19% 0	\$0.00	NA	0
UNITED BANK &TRUST	3	\$174,884.00	0.24%0	\$0.00	NA	0
UNITED BANK AND TRUST NA	1	\$72,000.00	0.1%0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29% 0	\$0.00	NA	0
UNITED LEGACY BANK	1	\$81,200.00	0.11% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11%0	\$0.00	NA	0

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VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$90,266.00	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LI	LC 1	\$75,181.55	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$45,125.00	0.06% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	ION	\$80,750.00	0.11% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, II DBA VITEK MORTGAC GROUP		\$55,135.19	0.08% 0	\$0.00	NA 0
VYSTAR CREDIT UNIC	DN 5	\$330,489.00	0.45% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			0.11% 0	\$0.00	NAO
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13% 0	\$0.00	NAO
WALLICK AND VOLK, INC.	1	\$83,899.07	0.11% 0	\$0.00	NA 0
WANIGAS CREDIT UNI	ION 1	\$66,700.00	0.09% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1%0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	8	\$469,945.00	0.64% 0	\$0.00	NA 0
WCS LENDING, LLC	1	\$67,836.24	0.09% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$42,460.00	0.06% 0	\$0.00	NA 0
WESTSTAR MORTGAG CORPORATION	GE 2	\$118,300.00	0.16% 0	\$0.00	NA 0
WESTSTAR MORTGAG CORPORATION DBA C MORTGAGE GROUP		\$79,800.00	0.11% 0	\$0.00	NA 0
WESTSTAR MORTGAG CORPORATION DBA CORE LENDING	E 1	\$75,000.00	0.1%0	\$0.00	NA 0
WESTSTAR MORTGAG CORPORATION DBA WESTSTAR LOAN	GE 1	\$56,905.00	0.08% 0	\$0.00	NA 0

	COMPANY	'						
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.11% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$65,250.00	0.09% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$256,726.63	0.35%0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$80,510.00	0.11% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	6	\$394,306.93	0.54% 0	\$0.00	NA	0	
	YADKIN BANK	3		0.37% 0		1	0	!
Total	'	1,135	\$73,498,112.58	100 % 2	\$158,798.85		1	\$83,
3138WAXP7	1ST MARINER BANK	1	\$269,168.62	0.11%0	\$0.00	NA	0	!
5150WAAL/	ABBEVILLE BUILDING &	-						
	LOAN	2	\$561,400.00	0.22% 0	\$0.00	NA	0	!
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$279,830.50	0.11% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08% 0	\$0.00	NA	0	
	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,831,393.51	0.73% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$192,100.00	0.08% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$296,586.38	0.12% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.07%0	\$0.00	NA	0	

AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK AMERIFIRST FINANCIAL CORPORATION AMERIS BANK	4 1 6	\$831,619.20 \$209,236.42 \$1,457,846.00	0.33% 0 0.08% 0	\$0.00 \$0.00	NA	⊢
AMERIFIRST FINANCIAL CORPORATION AMERIS BANK	_		0.08%0	\$0.00	27.4	
CORPORATION AMERIS BANK	_	\$1 457 846 00			NA	0
	1	φ1,1 <i>51</i> ,010.00	0.58%0	\$0.00	NA	0
	1	\$415,476.62	0.17% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC	1	\$252,000.00	0.1%0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$413,150.00	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.08% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$623,729.49	0.25% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.09% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$450,788.52	0.18% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$299,631.13	0.12%0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,079,065.42	1.22%0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$357,000.00	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$694,464.41	0.28% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$490,000.00	0.19% 0	\$0.00	NA	0
BANK OF THE CASCADES	5 1	\$268,000.00	0.11% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,622.56	0.12% 0	\$0.00	NA	0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$233,712.27	0.09% 0	\$0.00	NA	0
BANNER BANK	1	\$358,000.00	0.14% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$306,400.00	0.12% 0	\$0.00	NA	0
BAY EQUITY LLC	15	\$5,071,502.00	2.01%0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$228,000.00	0.09% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRI	1	\$339,500.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$701,819.50	0.28% 0	\$0.00	NA	0
BONDUEL STATE BANK	1	\$189,000.00	0.08%0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2 2	\$413,743.34	0.16% 0	\$0.00	NA	0
	9	\$3,043,584.98	1.21% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$463,656.41	0.18% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	8	\$2,441,155.00	0.97%0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,020.00	0.18% 0	\$0.00	NA	0
CASHCALL INC	1	\$360,545.81	0.14% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11% 0			
CASHCALL,INC	1	\$342,000.00	0.14% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07% 0		NA	0
CENTRAL PACIFIC BANK	1	\$493,378.48	0.2% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,100.00	0.07% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$518,500.00	0.21% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$401,036.27	0.16% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,428,118.78	1.36% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,516.00	0.32% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,137,038.46	0.85% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$262,500.00	0.1%0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,181,290.44	0.87% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,571,344.55	0.62% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$247,500.00	0.1% 0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$229,900.00	0.09% 0	\$0.00	NA	0

COMMERCE STATE	1	\$187,695.00	0.07%0	\$0.00	NA	0
BANK COMMONWEALTH	1	\$374,643.34	0.15% 0		NA	
CREDIT UNION COMMUNITY TRUST		\$380,000.00	0.15% 0		NA	
BANK COMMUNITYONE BANK,						
N.A., A CORPORATION CONSUMER FIRST	1	\$385,520.00	0.15% 0	\$0.00	NA	0
MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$857,450.00	0.34% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	E 1	\$259,488.00	0.1%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1%0	\$0.00	NA	
DATA MORTGAGE, INC.	2	\$962,814.68	0.38% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08% 0	\$0.00	NA	0
DHA FINANCIAL INC.	2	\$657,000.00	0.26% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,521.91	0.15% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$194,750.00	0.08%0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	. 1	\$183,330.00	0.07%0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12%0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$779,607.67	0.31%0	\$0.00	NA	0
	8	\$2,481,200.00	0.99%0	\$0.00	NA	

EXCEL MORTGAGE SERVICING, INC. / PO 1 \$182,400.00 0.07% \$0.00 NA0 FAIRWAY INDEPENDENT MORTGAGE 13 \$4,130,158.12 1.64% \$0.00 NA0 FAIRWAY INDEPENDENT MORTGAGE 13 \$4,130,158.12 1.64% \$0.00 NA0 CORPORATION MORTGAGE 1 \$236,000.00 0.09% \$0.00 NA0 CORPORATION D/B/A RESIDENTIAL 1 \$236,000.00 0.09% \$0.00 NA0 FARMERS BANK OF NORTHERN MISSOURI 1 \$230,000.00 0.09% \$0.00 NA0 FARMINGTON 1 \$230,000.00 0.09% \$0.00 NA0 FARMINGTON 1 \$230,000.00 0.19% \$0.00 NA0 FIDELITY BANK O/D/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK 3 \$1104,022.70 0.44% \$0.00 NA0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$641,370.00 0.25% \$0.00 NA0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$641,370.00 0.25% \$0.00 NA0	EXCEL MORTGAGE SERVICING, INC.						
MORTGAGE 13 \$4,130,158.12 1.64% 0 \$0.00 NA 0 FARWAY INDEPENDENT MORTGAGE Image: Corport of the second secon		1	\$182,400.00	0.07% 0	\$0.00	NA	0
MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE 1 \$236,000.00 0.09% 0 \$0.00 NA 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$230,000.00 0.09% 0 \$0.00 NA 0 FARMERS BANK OF NORTHERN MISSOURI 1 \$230,000.00 0.09% 0 \$0.00 NA 0 FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$485,900.00 0.19% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 3 \$676,251.95 0.27% 0 \$0.00 NA 0 FIDELITY BANK 3 \$1,104,022.70 0.44% 0 \$0.00 NA 0 FIDELITY BANK 3 \$1,104,022.70 0.44% 0 \$0.00 NA 0 FIDELITY BANK 3 \$1,104,022.70 0.44% 0 \$0.00 NA 0 FIDELITY BANK 3 \$641,370.00 0.25% 0 \$0.00 NA 0 FIDELITY BANK 3 \$641,370.00 0.25% 0 \$0.00 NA 0 FIDELITY BANK 1 \$244,691.75 0.1% 0 \$0.00 NA 0 GORPATION 1	MORTGAGE	13	\$4,130,158.12	1.64% 0	\$0.00	NA(0
NORTHERN MISSOURI 1 \$230,000.00 0.09% 0 \$0.00 NA0 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED 2 \$485,900.00 0.19% 0 \$0.00 NA0 FBC MORTGAGE, LLC 3 \$676,251.95 0.27% 0 \$0.00 NA0 FIDELITY BANK D/B/A FIDELITY BANK \$1,104,022.70 0.44% 0 \$0.00 NA0 FIDELITY BANK 3 \$641,370.00 0.25% 0 \$0.00 NA0 GORDARTION 5 0.1% 0 \$0.00 NA0 FIDELITY BANK 3 \$641,370.00 0.25% 0 \$0.00 NA0 GORDARTION 5 0.1% 0 \$0.00 NA0 \$0.00 NA0 FIRST CALIFORNIA 6 \$1,627,150.00 0.65% 0 \$0.00	MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$236,000.00	0.09% 0	\$0.00	NA(0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED 2 \$485,900.00 0.19% 0 \$0.00 NA 0 IABILITY COMPANY 3 \$676,251.95 0.27% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 3 \$1,104,022.70 0.44% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 3 \$641,370.00 0.25% 0 \$0.00 NA 0 FIDELITY BANK, D/B/A FIDELITY BANK, AN IOWA BANKING 1 \$244,691.75 0.1% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST CALIFORNIA MORTGAGE 1 \$197,301.46 0.08% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,627,150.00 0.65% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$696,000.00 0.28% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$696,000.00 0.28% 0 \$0.00 NA 0 FIRST COMMUNITY UNION 1 \$276,102.19 0.11% 0 \$0.00 <td></td> <td>1</td> <td>\$230,000.00</td> <td>0.09% 0</td> <td>\$0.00</td> <td>NA(</td> <td>0</td>		1	\$230,000.00	0.09% 0	\$0.00	NA(0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 3 \$1,104,022.70 0.44% 0 \$0.00 NA 0 FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK AN IOWA BANKING 3 \$641,370.00 0.25% 0 \$0.00 NA 0 FIDELITY BANK CHARTERED BANK 3 \$641,370.00 0.25% 0 \$0.00 NA 0 FIDELITY BANK, AN IOWA BANKING 1 \$244,691.75 0.1% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK D/B/A FB HOME MORTGAGE 1 \$197,301.46 0.08% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,627,150.00 0.65% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$696,000.00 0.28% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 8 \$2,127,454.59 0.84% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$183,876.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$197,241.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 <td< td=""><td>FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED</td><td>2</td><td>\$485,900.00</td><td></td><td>\$0.00</td><td>NA(</td><td>0</td></td<>	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	2	\$485,900.00		\$0.00	NA(0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK3\$1,104,022.700.44%0\$0.00NA0FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK3\$641,370.000.25%\$0.00NA0FIDELITY BANK, AN IOWA BANKING CORPORATION1\$244,691.750.1%\$0.00NA0FIRST BANK D/B/A CORPORATION1\$197,301.460.08%\$0.00NA0FIRST CALIFORNIA MORTGAGE6\$1,627,150.000.65%\$0.00NA0FIRST CALIFORNIA MORTGAGE COMPANY6\$1,627,150.000.65%\$0.00NA0FIRST CHOICE BANK2\$696,000.000.28%\$0.00NA0FIRST CHOICE LOAN SERVICES, INC.8\$2,127,454.590.84%\$0.00NA0FIRST COMMUNITY MORTGAGE, INC.1\$183,876.000.07%\$0.00NA0FIRST FEDERAL S & L ASOA1\$197,241.000.08%\$0.00NA0FIRST FEDERAL S & L ASOA2\$472,389.000.19%\$0.00NA0FIRST FINANCIAL BANK1\$182,400.000.07%\$0.00NA0	FBC MORTGAGE, LLC	3	\$676,251.95	0.27% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 3 \$641,370.00 0.25% \$0.00 NA FIDELITY BANK, AN IOWA BANKING 1 \$244,691.75 0.1% \$0.00 NA 0 FIDELITY BANK, AN IOWA BANKING 1 \$244,691.75 0.1% \$0.00 NA 0 FIRST BANK D/B/A FB HOME MORTGAGE 1 \$197,301.46 0.08% \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,627,150.00 0.65% \$0.00 NA 0 FIRST CHOICE BANK 2 \$696,000.00 0.28% \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 8 \$2,127,454.59 0.84% \$0.00 NA 0 FIRST COMUNITY UNION 1 \$276,102.19 0.11% \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$197,241.00 0.08% \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$472,389.00 0.19% \$0.00 NA 0	FIDELITY BANK MORTGAGE, A GEORGIA	3	\$1,104,022.70	0.44% 0	\$0.00	NA(0
FIDELITY BANK, AN IOWA BANKING CORPORATION 1 \$244,691.75 0.1% 0 \$0.00 NA 0 FIRST BANK D/B/A FB HOME MORTGAGE 1 \$197,301.46 0.08% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,627,150.00 0.65% \$0.00 NA 0 FIRST CHOICE BANK 2 \$696,000.00 0.28% \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 8 \$2,127,454.59 0.84% \$0.00 NA 0 FIRST COMMUNITY UNION 1 \$276,102.19 0.11% \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$197,241.00 0.08% \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 2 \$472,389.00 0.19% \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$472,389.00 0.19% \$0.00 NA 0	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	3	\$641,370.00	0.25% 0	\$0.00	NA(0
HOME MORTGAGE 1 \$197,301.46 0.08% 0 \$0.00 NA0 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,627,150.00 0.65% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$696,000.00 0.28% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 8 \$2,127,454.59 0.84% 0 \$0.00 NA 0 FIRST CITY CREDIT UNION 1 \$276,102.19 0.11% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$183,876.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$197,241.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$472,389.00 0.19% 0 \$0.00 NA 0	FIDELITY BANK, AN IOWA BANKING	1	\$244,691.75	0.1%0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY 6 \$1,627,150.00 0.65% 0 \$0.00 NA 0 FIRST CHOICE BANK 2 \$696,000.00 0.28% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 8 \$2,127,454.59 0.84% 0 \$0.00 NA 0 FIRST CITY CREDIT UNION 1 \$276,102.19 0.11% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$183,876.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$197,241.00 0.08% \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$472,389.00 0.19% \$0.00 NA 0		1	\$197,301.46	0.08%0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. 8 \$2,127,454.59 0.84% 0 \$0.00 NA 0 FIRST CITY CREDIT UNION 1 \$276,102.19 0.11% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$183,876.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$197,241.00 0.08% \$0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$472,389.00 0.19% \$0 \$0.00 NA 0	FIRST CALIFORNIA	6	\$1,627,150.00		\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. 8 \$2,127,454.59 0.84% 0 \$0.00 NA 0 FIRST CITY CREDIT UNION 1 \$276,102.19 0.11% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$183,876.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$197,241.00 0.08% \$0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$472,389.00 0.19% \$0 \$0.00 NA 0	FIRST CHOICE BANK	2	\$696,000.00	0.28%0	\$0.00	NA	0
FIRST CITY CREDIT UNION 1 \$276,102.19 0.11% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$183,876.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$197,241.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$472,389.00 0.19% 0 \$0.00 NA 0	FIRST CHOICE LOAN						
FIRST COMMUNITY 1 \$183,876.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$197,241.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 2 \$472,389.00 0.19% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$182,400.00 0.07% 0 \$0.00 NA 0		1	\$276,102.19	0.11% 0	\$0.00	NA	0
FIRST FEDERAL S & L 1 \$197,241.00 0.08% 0 \$0.00 NA 0 ISAOA 1 \$197,241.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 2 \$472,389.00 0.19% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$182,400.00 0.07% 0 \$0.00 NA 0	FIRST COMMUNITY	1	\$183,876.00	0.07% 0	\$0.00	NA	0
BANK OF BOSTON 2 \$472,389.00 0.19% 0 \$0.00 NA0 FIRST FINANCIAL BANK 1 \$182,400.00 0.07% 0 \$0.00 NA 0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$197,241.00	0.08% 0	\$0.00	NA(0
		2	\$472,389.00	0.19% 0	\$0.00	NA	0
FIRST HOME MORTGAGE 1 \$382,018.76 0.15% 0 \$0.00 NA	FIRST FINANCIAL BANK	1	\$182,400.00	0.07% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE	1	\$382,018.76	0.15%0	\$0.00	NA(0

CORPORATION					
FIRST INTERSTATE BANK	2	\$506,400.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,026,328.67	0.41% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$201,741.00	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09% 0	\$0.00	NA 0
FIRSTBANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$182,360.00	0.07% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$199,748.38	0.08%0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$253,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	14	\$4,815,263.70	1.91% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00	0.1% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	2	\$464,814.74	0.18% 0	\$0.00	NA 0
GEO-CORP, INC	3	\$620,000.00	0.25% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE	1	\$257,633.09	0.1%0	\$0.00	NA 0
GEORGETOWN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
GERSHMAN MORTGAGE	1	\$335,409.08	0.13% 0	\$0.00	NA 0
GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11%0	\$0.00	NA 0
GMFS LLC	2	\$361,698.00	0.14% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	3	\$716,602.88	0.28% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$233,600.00	0.09% 0	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$548,350.00	0.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA 0
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GUILD MORTGAGE COMPANY						
HARBOR NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$243,589.00	0.1%0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	6					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$269,500.00	0.11% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$227,713.14	0.09% 0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$181,500.00	0.07% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$217,500.00	0.09% 0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$223,200.00	0.09% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09% 0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,218,300.00	0.48% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$368,600.00	0.15% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$207,675.00	0.08% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$184,203.00	0.07% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,250.00	0.07%0	\$0.00	NA	0

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KEYSTONE BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$867,500.00	0.34% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,239.00	0.09% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,729,200.00	1.48% 0	\$0.00	NA0
LEADER BANK N.A.	1	\$215,000.00	0.09% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$264,761.00	0.11% 0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC.	1	\$185,900.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$493,583.36	0.2% 0	\$0.00	NA 0
LPMC, LLC	1	\$407,200.00	0.16% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	1	\$194,754.66	0.08%0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$252,800.00	0.1% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$329,450.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$188,250.00	0.07% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,090.00	0.1%0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%0	\$0.00	NA 0
MAVERICK FUNDING CORP.	8	\$2,955,314.00	1.17% 0	\$0.00	NA 0
MBA MORTGAGE SERVICES, INC.	1	\$363,603.56	0.14% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$350,633.84	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$504,500.00	0.2% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.07%0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$321,000.00	0.13%0	\$0.00	NA 0
	2	\$645,300.00	0.26% 0	\$0.00	NA 0

MERRIN	ACK MORTGAGE						
COMPAN	NY, INC., A						
	CHUSETTS				1		
CORPOR	ATION	$ \longrightarrow $			L		
METRO	BANK	1	\$179,500.00	0.07%0	\$0.00	NA	0
MICHIG	AN MUTUAL, INC.	3	\$1,034,443.92	0.41% 0	\$0.00	NA	0
MORTGA CALIFOR	AGE BANK OF RNIA	2	\$546,700.00	0.22% 0	\$0.00	NA	0
MORTGA				11			
MANAG	-	2	\$536,250.00	0.21% 0	\$0.00	NA	0
	LTANTS, INC.		+ , (·			Ŭ
	AGE NOW INC	1	\$370,333.48	0.15% 0	\$0.00	NA	0
MORTGA							
	TERS, LLC	1	\$354,000.00	0.14% 0	\$0.00	NA	0
	AGE SOLUTIONS	4	*2 2 2 000 00	0 0 7 07 0	ΦΟ ΟΟ		
	ORADO, LLC	4	\$928,000.00	0.37% 0	\$0.00	NA	0
	AGE TRUST, INC.	1	\$185,600.00	0.07%0	\$0.00	NA	0
	AGENETWORK	6	\$1,577,816.00	0.63% 0			
	OLA EMPLOYEES						
CREDIT		1	\$228,000.00	0.09% 0	\$0.00	NA	0
	AIN WEST	2	<u>*1 045 000 00</u>	0 4007 0	ቀሳ ሰሳ	NTA	_
FINANC		3	\$1,045,000.00	0.42% 0	\$0.00	NA	0
MOUNT	AIN WEST	1	\$500 400 00	0 24020	۵۵ <u>۵</u> ۵	NΙΔ	
FINANC	IAL,INC	1	\$599,400.00	0.24% 0	\$0.00	NA	0
MOVEM	IENT MORTGAGE	2	\$629,678.89	0.25% 0	\$0.00	NA	0
MOVEM	IENT MORTGAGE,	2	ΦE 45 645 00	0.00%0	¢0.00		
LLC		2	\$545,645.00	0.22% 0	\$0.00	NA	0
	IAL BANK OF	1	\$232,315.00	0.09%0	\$0.00	NA	0
COMME		1	\$232,313.00	0.09%0	\$U.UU		0
NATION	IS DIRECT	1	\$277,500.00	0.11% 0	\$0.00	NA	0
	AGE LLC	1			ψυ.υυ	111	0
NCB, FSI		5	\$1,255,434.00	0.5%0	\$0.00	NA	0
	ORHOOD					Ī	
	IG SERVICES	2	\$499,750.00	0.2%0	\$0.00	NA	0
	N VALLEY]					
	RK FUNDING, L.P.	3	\$582,455.00	0.23%0			
	A MORTGAGE INC	1	\$356,250.00	0.14%0	\$0.00	NA	0
	WEST MORTGAGE	2	\$446,625.00	0.18% 0	\$0.00	NA	0
ALLIAN	CE, LLC		\$ 44 0,0 <i>23</i> .00	0.10700	ψυιου	1111	0
	ICA CREDIT	1	\$298,224.00	0.12%0	\$0.00	NA	0
UNION		1	\$270,22 7. 00	0.12700	ψυ.υυ	1111	0
	ORTGAGE	1	\$295,400.00	0.12%0	\$0.00	NA	0
FINANCI			<i>Ф473</i> ,тоо.оо	0.12700	ψυισσ	1111	0
	RTGAGE	8	\$2,519,508.69	1%0	\$0.00	NA	0
SERVICE			Ψ2,517,500.07	1 /0 0	Ψ0.00	1111	
	ED NATIONAL	1	\$195,000.00	0.08%0	\$0.00	NA	0
BANK ON O FIN	NANCIAL, INC.	2	\$440,900.00	0.18% 0			
	NAINCIAL, IINC.	4	\$ 44 0,900.00	0.10/00	ψυ.υυ	11/1	0

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ONE MORTGA		1	\$310,739.40			\$0.00		-	
OPES ADVISO	JRS, INC. 5	5	\$2,673,294.00	1.06%	0	\$0.00	NA	0	
ORRSTOWN H		1	\$194,750.00	0.08%	0	\$0.00	NA	0	
PACIFIC COM CREDIT UNIC		1	\$362,500.00	0.14%	0	\$0.00	NA	0	
PACIFIC TRU FEDERAL SA BANK, DBA M HILLS MORTO	UST BANK, A LVINGS 1 MISSION 1	1	\$179,693.83	0.07%	0	\$0.00	NA	0	
PACIFIC UNIO FINANCIAL, I		3	\$893,000.00	0.35%	0	\$0.00	NA	0	
PACIFIC UNIC FINANCIAL, I CLEARVISION A CALIFORNI CORPORATIC	ON LLC DBA N FUNDING, 1 IA	1	\$481,500.00	0.19%	0	\$0.00	NA	0	
PACIFIC UNIO FINANCIAL, I CLEARVISION A CALIFORNI LIABILITY CO	ON LLC DBA N FUNDING, 1 IA LIMITED	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC UNIO FINANCIAL, I		1	\$352,500.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT MORTGAGE	TEOUITY	1	\$273,500.00	0.11%	0	\$0.00	NA	0	
PARAMOUNT MORTGAGE I	· · · · · · · · · · · · · · · · · · ·	2	\$516,100.00	0.2%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAI MORTGAGE (L 3	3	\$1,287,193.89	0.51%	0	\$0.00	NA	0	
PARKSIDE LE	ENDING LLC 11	1	\$3,667,062.11	1.46%		\$0.00	NA	-	
PATELCO CR	EDIT UNION 1	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
PENNSYLVAI RESOURCES,	-	1	\$290,000.00			\$0.00			
PEOPLES BAN	NK 1	1	\$398,307.65	0.16%	0	\$0.00	NA	0	
PEOPLES BAN KANSAS COR	,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES BAN CORPORATIO	NK, A WA	1	\$321,823.14	0.13%	0	\$0.00	NA	0	
PEOPLES HON INC., A TENN CORPORATIO	IESSEE 1	1	\$224,600.00	0.09%	0	\$0.00	NA	0	
PEOPLES MO COMPANY, A		1	\$194,343.00	0.08%	0	\$0.00	NA	0	
PEOPLES NAT BANK, A COR	TIONAL 1	1	\$232,189.52	0.09%	0	\$0.00	NA	0	
PINNACLE CA MORTGAGE		5	\$8,291,426.88	3.29%	0	\$0.00	NA	0	

CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE LENDING GROUP, INC.	1	\$208,305.15	0.08% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$242,015.00	0.1%0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$878,500.00	0.35% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$597,300.00	0.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,048,900.00	0.42% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	9	\$2,637,554.71	1.05% 0	\$0.00	NA	0
PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	14	\$4,252,576.28	1.69% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,919.06	0.18% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$472,500.00	0.19% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00		\$0.00		
PROVIDENT LENDING GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27% 0	\$0.00	NA	0
PSECU	1	\$214,729.50	0.09% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$315,000.00		\$0.00		
RANLIFE, INC.	1	\$319,060.00		\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,648,874.00	1.05% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK,	8	\$3,020,828.00	1.2% 0	\$0.00	NA	0

INC. D/B/A HOMEBRIDGE					!	Ш
REDWOOD CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA	0
RENASANT BANK	1	\$270,312.27	0.11% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00	0.1% 0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,700.00	0.09% 0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$236,250.00	0.09% 0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$190,120.00	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09% 0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$540,000.00	0.21% 0	\$0.00	NA	0
RUSHMORE	1	\$252,681.69	0.1% 0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,240,584.07	0.49% 0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$242,500.00	0.1%0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$227,250.00	0.09% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.07% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,500.00	0.17% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$476,917.85	0.19% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,631,107.46	0.65% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,936.00	0.09% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,229,006.18	0.49% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$706,000.00	0.28% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,936,486.00	2.36% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,333,668.35	0.53% 0	\$0.00	NA	0
	1	\$198,850.00	0.08%0	\$0.00	NA	0

SOLARITY CREDIT UNION						
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$183,750.00	0.07% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$540,550.00	0.21% 0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$326,872.58	0.13% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$294,500.00	0.12% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,505.00	0.12% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,200.00	0.09% 0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$6,659,037.98	2.64%0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$373,500.00	0.15% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$211,300.00	0.08% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$527,500.00	0.21% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$265,880.00	0.11% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	9	\$1,884,132.00	0.75% 0	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$299,199.12	0.12% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,391,527.43	0.55% 0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$384,750.00	0.15% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$226,800.82	0.09% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$300,739.84	0.12% 0	\$0.00	NA	0

THE BRYN MAWR TRUST COMPANY	1	\$291,700.00	0.12% 0	\$0.00	NA 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$248,000.00	0.1% 0	\$0.00	NA 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$530,376.58	0.21% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$356,392.00	0.14% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,050.00	0.09% 0	\$0.00	NA 0
TRADITION MORTGAGE	1	\$378,000.00	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$432,300.00	0.17% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,557,106.67	0.62% 0	\$0.00	NA0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$607,720.09	0.24% 0	\$0.00	NA 0
UNIONBANK,N.A.	7	\$1,964,449.92	0.78% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$211,950.00	0.08% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17% 0	\$0.00	NA 0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,000.00	0.1%0	\$0.00	NA0
UNITED WHOLESALE MORTGAGE	22	\$6,692,545.56	2.66% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$279,900.00	0.11%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$980,500.00	0.39% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,001,479.00	1.99% 0	\$0.00	NA 0
	1	\$180,208.17	0.07% 0	\$0.00	NA 0

1	\$184,500.00	0.07% 0	\$0.00	NA	0
1	\$210,000.00	0.08% 0	\$0.00	NA	0
1	\$217,625.85	0.09% 0	\$0.00	NA	0
1	\$199,820.00				
1	\$195,602.00	0.08% 0	\$0.00	NA	0
1	\$189,600.00	0.08% 0	\$0.00	NA	0
1	\$229,000.00	0.09% 0	\$0.00	NA	0
15	\$4,390,791.00	1.74% 0	\$0.00	NA	0
3	\$625,500.00	0.25% 0	\$0.00	NA	0
2	\$544,510.30	0.22% 0	\$0.00	NA	0
3	\$839,655.00	0.33% 0	\$0.00	NA	0
1	\$294,837.03	0.12% 0	\$0.00	NA	0
2	\$471,020.00	0.19% 0	\$0.00	NA	0
2	\$534,579.00	0.21% 0	\$0.00	NA	0
1	\$192,000.00	0.08% 0	\$0.00	NA	0
1	\$182,000.00	0.07% 0	\$0.00	NA	0
2	\$595,250.00	0.24% 0	\$0.00	NA	0
	1 1	1 \$184,500.00 1 \$210,000.00 1 \$217,625.85 1 \$199,820.00 1 \$199,820.00 1 \$195,602.00 1 \$195,602.00 1 \$189,600.00 1 \$1229,000.00 1 \$229,000.00 15 \$4,390,791.00 3 \$625,500.00 2 \$544,510.30 3 \$839,655.00 1 \$294,837.03 2 \$534,579.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	Image: state	Image: state	Image: state

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,375,026.29	0.94% 0	\$0.00	NA	. 0	
	WISCONSIN BANK AND TRUST	2	\$369,000.00	0.15% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP.	2	\$625,948.64	0.25% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.09% 0	\$0.00	NA	.0	
	YOLO FEDERAL CREDIT UNION	1	\$273,540.00	0.08% 0			0	
Total		870	\$251,775,289.56	100% 0	\$0.00	Ē'	0	<u> </u>
		\square			I	<u> </u>	\square	<u> </u>
3138WAXQ5	360 MORTGAGE GROUP, LLC	5	\$1,332,900.00	0.52% 0				
	4TRUST MORTGAGE, INC.	1	\$256,000.00	0.1% 0	\$0.00	NA	.0	Ĺ'
	ACADEMY MORTGAGE CORPORATION	22	\$6,560,281.09	2.57% 0	\$0.00			
	ACOPIA, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	<u> </u>
	ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	\$280,000.00	0.11%0		NA	0	
	AFFILIATED BANK.	1	\$294,500.00	0.12% 0	\$0.00	NA	0	í'
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,271.36	0.29% 0	\$0.00	NA	.0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,800.00	0.11%0	\$0.00	NA	.0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,969.00	0.11%0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$382,000.00	0.15% 0	\$0.00	NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	0.09% 0	\$0.00	NA	.0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$600,140.88	0.23%0	\$0.00	NA	.0	
		2	\$604,248.00	0.24% 0	\$0.00	NA	0	1

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PACIFIC MTG CORP	3	\$891,100.00	0.35% 0	\$0.00	NAO)
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$462,475.00	0.18% 0	\$0.00	NAO)
AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.11% 0	\$0.00	NAC)
AMERISAVE MORTGAGE CORPORATION	2	\$589,400.00	0.23% 0	\$0.00	NAC)
ANDREWS FEDERAL CREDIT UNION	1	\$232,135.28	0.09% 0	\$0.00	NAC)
ARIZONA STATE CREDIT UNION	1	\$237,650.00	0.09% 0	\$0.00	NAC)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.12%0	\$0.00	NAC)
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$664,300.00	0.26% 0	\$0.00	NAO)
ATLANTIC HOME LENDING INC., A MASSA	1	\$241,958.93	0.09% 0	\$0.00	NAC)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11% 0	\$0.00	NAC)
AURORA FINANCIAL GROUP, INC.	1	\$176,250.00	0.07% 0	\$0.00	NAC)
AXIA FINANCIAL, LLC	3	\$838,425.00	0.33% 0	\$0.00	NAC	J
AXIOM FINANCIAL, LLC	1	\$179,935.00		\$0.00		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5					
BANCORPSOUTH BANK	3	\$724,250.00	0.28% 0	\$0.00	NAC)
BANK OF AMERICAN FORK	1	\$357,000.00		\$0.00		
BANK OF ENGLAND	1	\$300,225.00		\$0.00	1	
BANK OF HAWAII	3			\$0.00		
BANK OF SULLIVAN	1	\$267,200.00		\$0.00	1	
BANK OF THE OZARKS	1	\$244,512.60	0.1%1	\$241,870.13	NAC)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$288,000.00	0.11%0	\$0.00	NAC)
BANK OF UTAH	1	\$213,303.00	0.08% 0	\$0.00	NAC)
BANK OF WHITTIER, N.A.	1	\$320,000.00		\$0.00		
BARKSDALE FEDERAL CREDIT UNION	1	\$277,650.24	0.11% 0	\$0.00	NAC)

I	BAY EQUITY LLC	11	\$4,517,600.00	1.77% 0	\$0.00	NA	0
I	BELLCO CREDIT UNION	1	\$183,286.71	0.07% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$455,000.00	0.18% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,279,396.04	0.5% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$894,750.00	0.35% 0	\$0.00	NA	0
I	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,041,700.00	1.97% 0	\$0.00	NA	0
I	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,179.00	0.16%0	\$0.00	NA	0
I	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$623,500.00	0.24% 0	\$0.00	NA	0
	CALIBER HOME LOANS, NC.	7	\$2,143,438.25	0.84%0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$577,600.00	0.23% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$623,450.00	0.24%0	\$0.00	NA	0
	CASHCALL INC	1	\$382,529.07	0.15% 0	\$0.00	NA	0
	CASHCALL, INC	2	\$459,434.39	0.18%0	\$0.00	NA	
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,593,820.84	0.62%0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$562,573.23	0.22%0	\$0.00	NA	0
	CASHCALL,INC	2	\$546,811.17	0.21%0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,090,668.92	0.43% 0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,570.00	0.07%0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$585,400.00	0.23% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,350,130.00	0.53% 0	\$0.00	NA	0

CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$215,555.00	0.08% (\$0.00	NA	С
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,930.00	0.07% () \$0.00	NA	C
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$228,036.96	0.09% (\$0.00	NA	C
CITIZENS NATIONAL BANK	1	\$192,000.00	0.08% (\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,728.59	0.18% (\$0.00		
CMC HOME LENDING	1	\$286,869.00	0.11%	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,312,164.57	1.3% (\$0.00	NA	C
 COBALT MORTGAGE, INC.	7	\$1,846,049.88	0.72% () \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,193,723.09	0.47% (9 \$0.00	NA	D
COLORADO CREDIT UNION	1	\$224,200.00	0.09% () \$0.00	NA	С
COLUMBIA CREDIT UNION	1	\$200,000.00	0.08% (\$0.00	NA	C
COMMERCIAL BANKING COMPANY	1	\$265,000.00	0.1%	\$0.00	NA	C
 COMMUNITY SERVICE CREDIT UNION	1	\$183,089.92	0.07% (\$0.00	NA	C
 COMMUNITY TRUST BANK	1	\$223,250.00	0.09% (\$0.00	NA	0
 CONNEXUS CREDIT UNION	1	\$210,500.00	0.08%	\$0.00	NA	0
 CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09% (\$0.00	NA	0
 COOSA VALLEY MORTGAGE, INC	1	\$203,200.00	0.08%) \$0.00	NA)
CORNERSTONE HOME LENDING, INC.	6	\$1,485,480.00	0.58% (\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.13% () \$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,000.00	0.32% () \$0.00	NA)
CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.08% (\$0.00	NA)
	1	\$266,700.00	0.1%	\$0.00	NA)

DAKOTA COMMUN BANK & TRUST, N						
DHA FINANCIAL I		\$218,700.00	0.09% 0	\$0.00	NA	0
DIRECTORS FINAN GROUP				\$0.00		
DISCOVER HOME I INC., A DELAWARI CORPORATION	,	\$242,300.00	0.09% 0	\$0.00	NA	0
DRAPER & KRAME CORP DBA 1ST ADVANTAGE MORTGAGE	ER MTG	\$400,000.00	0.16% 0	\$0.00	NA	0
EASTLAND FINAN	CIAL 1	\$417,000.00	0.16% 0	\$0.00	NA	0
ELEVATIONS CREI UNION	DIT 1	\$177,600.00	0.07% 0	\$0.00	NA	0
ENDEAVOR AMER LOAN SERVICES	ICA 1	\$235,000.00	0.09% 0	\$0.00	NA	0
ENG LENDING	1	\$361,250.00	0.14% 0	\$0.00	NA	0
ENT FEDERAL CRE UNION	EDIT 1	\$176,000.00	0.07% 0	\$0.00	NA	0
ENVOY MORTGAG	GE, LTD. 3	\$692,252.45	0.27% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1			\$0.00		
EQUITY LOANS LL LIMITED LIABILIT COMPANY	-	\$175,000.00	0.07% 0	\$0.00	NA	0
EVERETT FINANCI DBA SUPREME LEI		\$243,000.00	0.1%0	\$0.00	NA	0
EVERETT FINANCI INC., DBA SUPREM LENDING		\$549,000.00	0.21% 0	\$0.00	NA	0
EVERETT FINANCI INC., DBA SUPREM LENDING ISAOA		\$2,909,531.00	1.14% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMP	PANY 3	\$735,752.00	0.29% 0	\$0.00	NA	0
EVOLVE BANK & T	TRUST 4	\$987,435.00	0.39% 0	\$0.00	NA	0
EXCEL MORTGAG SERVICING, INC.	E 2	\$524,500.00	0.21% 0	\$0.00		
FAIRWA INDEPEN MORTGAGE CORPORATION	DENT 1	\$305,550.00	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPE MORTGAGE CORPORATION	NDENT 13	\$3,668,564.00	1.43%0	\$0.00	NA	0
FAIRWAY INDEPE MORTGAGE	NDENT 1	\$307,000.00	0.12% 0	\$0.00	NA	0

CORPORATION D/B/A FNE MORTGAGE FAIRWAY INDEPENDENT							
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,025.00	0.08% 0	\$0.00	NA	0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,953.00	0.08% 0	\$0.00			
FBC MORTGAGE, LLC	3	\$775,082.00	0.3% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,783.02	0.35% 0	\$0.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$906,972.05	0.35% 0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$188,762.21	0.07% 0	\$0.00	NA	0	_
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$658,184.27	0.26% 0	\$0.00	NA	0	_
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,267,790.00	0.5% 0	\$0.00	NA	0	_
FIRST CHOICE BANK	1	\$416,498.95	0.16% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,622,416.97	0.63% 0	\$0.00			_
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$277,000.00	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$594,219.92	0.23% 0	\$0.00	NA	0	_
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$187,953.89	0.07% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$295,982.14	0.12% 0	\$0.00	NA	0	_
FIRST FEDERAL BANK	1	\$383,841.00	0.15% 0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$356,257.05	0.14% 0	\$0.00			_
FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.18% 0	\$0.00	NA	0	_
FIRST INTERSTATE BANK	2	\$581,860.00	0.23% 0	\$0.00	NA	0	
FIRST MORTGAGE	4	\$906,237.00	0.35% 0	\$0.00			_
	MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ALLIANCE CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK	MORTGAGEFAIRWAY INDEPENDENT MORTGAGECORPORATION D/B/AUNIVERSAL HOMEMORTGAGEFBC MORTGAGE, LLCFIDELITY BANK D/B/AFIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIACHARTERED BANKFIDELITY BANK D/B/AFIDELITY BANK D/B/AFIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIACHARTERED BANKFIRST ALLIANCE CREDIT UNIONIRST BANK D/B/A FIRST BANK MORTGAGEFIRST CALIFORNIA MORTGAGE COMPANYFIRST CHOICE BANKFIRST CHOICE LOAN SERVICES, INC.FIRST CITIZENS BANK AND TRUST COMPANY, INC.FIRST COMMUNITY MORTGAGE, INC.FIRST COMMUNITY MORTGAGE BANKERS INC., A CORPORATIONFIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATIONFIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF TWIN FALLSFIRST FEDERAL SAVINGS BANK OF TWIN FALLSFIRST HOME MORTGAGE FIRST INTERSTATE BANK CORPORATIONFIRST INTERSTATE BANK AND TRUST COMPARE AND TRUST COMPARE	MORTGAGEImage: Constraint of the system of the	MORTGAGEImage: state of the system of the syste	MORTGAGEImage: style st	MORTGAGE Image: Constraint of the system of th	MORTGAGE Image: Constraint of the system of th

CORPORATION, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$274,700.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$189,050.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,091,375.78	0.43% 0	\$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,327.49	0.08%0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.13% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$199,900.00	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$682,837.12	0.27% 0	\$0.00	NA 0
FIRSTBANK	1	\$410,000.00		\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$178,584.00	0.07% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$487,600.00	0.19% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$234,500.00	0.09% 0	\$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$227,905.00	0.09% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,033.00	0.08%0	\$0.00	NA 0
FREMONT BANK	10	\$2,612,375.00	1.02% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$786,430.39	0.31% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$311,436.00		\$0.00	NA 0
GEO-CORP, INC	3	\$826,250.00	0.32% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$264,530.00		\$0.00	NA 0
GEORGETOWN BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$332,800.00		\$0.00	NA 0
GMFS LLC	2	\$619,705.00	0.24% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$187,879.16	0.07% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$234,724.10	0.09% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$340,000.00		\$0.00	NA 0
GRAND BANK	1	\$177,536.42	0.07%0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$377,000.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$256,000.00	0.1%0	\$0.00	NA 0
GREENBOX LOANS	1	\$252,000.00	0.1%0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$569,459.00	0.22% 0	\$0.00	NA 0

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	UILD MORTGAGE OMPANY	6	\$1,319,210.00	0.52% 0	\$0.00	NA 0)
H	AMC FUNDING	1	\$340,580.71	0.13% 0	\$0.00	NA 0)
H	EARTLAND BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0)
	ERGET BANK ATIONAL ASSOCIATION	1	\$272,570.00	0.11% 0	\$0.00	NA 0)
C	ILLS BANK AND TRUST OMPANY, ORPORATION	1	\$177,226.75	0.07% 0	\$0.00	NA 0	
	OME MORTGAGE OF MERICA, INC.	3	\$678,553.22	0.27% 0	\$0.00	NA 0)
H	OMETOWN LENDERS LC	1	\$225,200.00	0.09% 0	\$0.00	NA 0)
	ONOLULU OMELOANS, INC.	1	\$241,000.00	0.09% 0	\$0.00	NA 0)
H	ORIZON BANK, N.A.	1	\$230,000.00	0.09% 0	\$0.00	NA 0)
	BERIABANK MORTGAGE OMPANY	1	\$267,947.00	0.1% 0	\$0.00	NA 0)
	BERIABANK MORTGAGE OMPANY, AN RKANSAS ORPORATION	1	\$198,508.61	0.08% 0	\$0.00	NA 0	
IC	CON CREDIT UNION	2	\$578,250.00	0.23% 0	\$0.00	NA 0)
	KON FINANCIAL GROUP, LC	2	\$481,935.00	0.19% 0	\$0.00	NA 0)
IN	MORTGAGE.COM, INC.	1	\$312,745.05	0.12% 0	\$0.00	NA 0)
IN	TEGRITY MORTGAGE	1	\$310,858.40	0.12% 0	\$0.00	NA 0	
IN	VTEGRITY MORTGAGE ORPORATION OF TEXAS	1	\$386,175.00	0.15% 0	\$0.00	NA 0)
	NTERNATIONAL CITY IORTGAGE, INC.	2	\$692,950.00	0.27% 0	\$0.00	NA 0)
IN M C.	NTERNATIONAL CITY IORTGAGE, INC. A ALIFORNIA ORPORATION	3	\$1,154,000.00	0.45% 0	\$0.00	NA 0	
	DNAH BANK OF YOMING	1	\$213,400.00	0.08% 0	\$0.00	NA 0)
	INECTA FEDERAL REDIT UNION	2	\$867,655.00	0.34% 0	\$0.00	NA 0)
	IRTLAND FEDERAL REDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA 0)
	AFAYETTE MBASSADOR BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0)
А	AKE AREA MORTGAGE, DIVISION OF LAKE REA BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0)
		1	\$363,850.00	0.14% 0	\$0.00	NA 0)

LAKE MICHIGAN CREDIT UNION]				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,180,950.00	0.85% 0	\$0.00	NAC	0
LEADER BANK N.A.	2	\$637,640.00	0.25% 0	\$0.00	NAC	0
LEADERONE FINANCIAL CORPORATION	4	\$1,141,325.00		\$0.00	NAC	
LIBERTY SAVINGS BANK, FSB	1	\$379,521.91		\$0.00	NAC	
LIFETIME LENDING INC.	1	\$204,000.00		\$0.00	NAC	
M/I FINANCIAL CORP.	4	\$1,276,700.00		\$0.00	NAC	ე
MAGNA BANK	1	\$176,000.00	0.07% 0	\$0.00	NAC	
MANN MORTGAGE, LLC	2	\$473,573.71	0.19% 0	\$0.00	NAC	ა
MANSFIELD CO-OPERATIVE BANK	1	\$374,250.00	0.15% 0	\$0.00	NAC	0
MARIN COUNTY FEDERAL CREDIT UNION	1	\$593,000.00		\$0.00	NAC	
MARQUETTE BANK	1	\$187,500.00	0.07% 0	\$0.00	NAC	5
MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NAC	0
MAVERICK FUNDING CORP.	4	\$1,242,305.00	0.49% 0	\$0.00	NAC	0
MCKENZIE COUNTY BANK, A CORPORATION	1	\$179,339.20	0.07% 0	\$0.00	NAO	3
MDC FINANCIAL SERVICE GROUP INC	1	\$198,375.00	0.08% 0	\$0.00	NAO)
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.16% 0	\$0.00	NAO	0
MERIDIAN BANK	1	\$360,000.00	0.14% 0	\$0.00	NAO	ა
MERRIMACK MORTGAGE COMPANY INC.	2	\$493,100.00	0.19% 0	\$0.00	NAO	5
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,150.00	0.08% 0	\$0.00	NA 0) С
MICHIGAN MUTUAL, INC.	3	\$699,250.00	0.27% 0	\$0.00	NA 0	0
MID AMERICA MORTGAGE	1	\$184,000.00		\$0.00	NAO	
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.11% 0	\$0.00	NAO	0
MIDSOUTH BANK	1	\$213,480.38	0.08% 0	\$0.00	NAO	J
MIDWEST COMMUNITY BANK	1	\$398,650.00		\$0.00	NAO	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,800.00	0.09% 0	\$0.00	NAO	<u>р</u>
	3	\$613,190.00	0.24% 0	\$0.00	NA 0	ა

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	MORTGAGE MANAGEMENT			,		1	
	CONSULTANTS, INC.	ı J	·	·!	1	·'	1 _
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,750.00	0.26% 0	\$0.00	NA	. 0
	MORTGAGENETWORK	4	\$837,446.00	0.33%0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,400.00				
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,239,000.00	0.48% 2	\$812,130.93	NA	0
	MOUNTAIN WEST FINANCIAL	5	\$1,311,299.57	0.51% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$497,250.00	0.19% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,016,953.00	0.4% 1	\$334,690.56	NA	1 \$334
	NATIONAL BANK OF COMMERCE	1	\$374,528.20	0.15% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$270,750.00	0.11% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$285,000.00	0.11% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$434,400.00	0.17% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,970.00	0.08%0	\$0.00	NA	0
	NCB, FSB	4	\$1,069,200.00	0.42% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1					
	NETWORK FUNDING, L.P.	1	\$207,000.00	0.08% 0	\$0.00	NA	.0
	NEW AMERICAN FUNDING	1					
	NOLA LENDING GROUP, LLC	1					↓
	NORTHVIEW BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	. 0
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$1,187,876.60	0.46% 0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$855,612.36	0.33% 0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$202,256.69				
	ON Q FINANCIAL, INC	1	\$330,061.00		1		1 1
	ON Q FINANCIAL, INC.	6	\$2,684,413.45	1.05% 0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1					0
	OPES ADVISORS, INC.	2	\$526,000.00	0.21%0	\$0.00	NA	. 0

OPPORTUNITIES CREDIT UNION	1	\$184,533.56	0.07% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,902.44	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,227,592.00	0.48%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,520.99	0.16% 0	\$0.00	NA 0
PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$530,347.09	0.21% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$476,100.00	0.19% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$415,249.93	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$3,120,500.00	1.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2		0.26% 0	\$0.00	NA 0
PEOPLE NATIONAL BANK, A COPORATION	1	\$241,902.44	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	4	\$1,030,132.28	0.4%0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$266,532.24	0.1%0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$200,402.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,023,450.00	1.96% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$639,350.00	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,673.60	0.31%0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$414,000.00	0.16% 0	\$0.00	NA 0
	UNION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PAPER CITY SAVINGS ASSOCIATION HILLS MORTGAGE PARAMOUNT EQUITY MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES NATIONAL BANK, A COPORATION PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CA	UNION1PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1PACIFIC UNION FINANCIAL, LLC DBA CL4PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE1PAPER CITY SAVINGS ASSOCIATION1PARAMOUNT EQUITY MORTGAGE LLC2PARAMOUNT EQUITY MORTGAGE GROUP, INC.2PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.3PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION1PEOPLES NATIONAL BANK, A COPORATION1PEOPLES NATIONAL BANK, A CORPORATION1PEOPLES NATIONAL BANK, A CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A17CALIFORNIA CALIFORNIA CORPORATION17PLATINUM HOME MORTGAGE CORPORATION22PLATINUM HOME MORTGAGE CORPORATION22PLATINUM HOME MORTGAGE CORPORATION22PLAZA HOME1	UNION1\$184,533.56PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1\$241,902.44PACIFIC UNION FINANCIAL, LLC DBA CL4\$1,227,592.00PACIFIC UNION FINANCIAL, LLC DBA CL4\$1,227,592.00PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY\$407,520.99A CALIFORNIA LIMITED LIABILITY COMPANY1\$407,520.99PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE1\$530,347.09PAPER CITY SAVINGS ASSOCIATION1\$180,500.00PARAMOUNT EQUITY MORTGAGE LLC2\$416,100.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2\$415,249.93MORTGAGE GROUP, INC.2\$668,000.00PEOPLE NATIONAL BANK, A COPORATION1\$2241,902.44PEOPLES BANK, A WA CORPORATION1\$200,402.00PINNACLE CAPITAL MORTGAGE CORPORATION, A17\$5,023,450.00PINNACLE CAPITAL MORTGAGE CORPORATION, A17\$5,023,450.00PINNACLE CAPITAL MORTGAGE GROUP, INC., A COLORADO CORPORATION2\$639,350.00PLAZA HOME1\$144,000.00	UNION1\$184,533.560.07% 0PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1\$241,902.440.09% 0PACIFIC UNION4\$1,227,592.000.48% 0PACIFIC UNION4\$1,227,592.000.48% 0PACIFIC UNION4\$407,520.990.16% 0A CALFORNIA LIMITED1\$407,520.990.16% 0LABILITY COMPANY1\$530,347.090.21% 0PACTRUST BANK, A FEDERAL SAVINGS1\$530,347.090.21% 0PARTRUST BANK, A FEDERAL SAVINGS1\$180,500.000.07% 0PARAMOUNT EQUITY MORTGAGE LLC2\$476,100.000.19% 0PARAMOUNT RESIDENTIAL2\$415,249.930.16% 0MORTGAGE GROUP, INC.2\$668,000.001.22% 0PATELCO CREDIT UNION2\$668,000.000.26% 0PEOPLE NATIONAL BANK, A COPORATION1\$2241,902.440.09% 0PEOPLES NATIONAL BANK1\$266,532.240.16% 0PEOPLES NATIONAL BANK1\$200,402.000.08% 0PINNACLE CAPITAL MORTGAGE CORPORATION1\$200,402.000.08% 0PINNACLE CAPITAL MORTGAGE GROUP, INC., A COLORADO2\$639,350.000.25% 0PLAZIHOM1\$210,0000.25% 00PINNACLE MORTGAGE GROUP, INC., A COLORADO2\$639,350.000.25% 0PLAZA HOME1\$414,000,000.16% 0	UNION 1 \$184,535,36 0.07% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$241,902,44 0.09% 0 \$0.00 SAVINGS BANK 1 \$241,902,44 0.09% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 4 \$1,227,592.00 0.48% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED 1 \$407,520.99 0.16% 0 \$0.00 LABILTY COMPANY 9 0.21% 0 \$0.00 \$0.00 PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION 1 \$530,347.09 0.21% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 2 \$416,100.00 0.19% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$415,249.93 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$415,249.93 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$415,249.93 0.16% 0 \$0.00 PEOPLES NATIONAL BANK, A COPORATION 1 \$2241,902.44 0.09% 0 \$0.00 PEOPLES NATIONAL BANK, A CORPORATION 1

PLAZA HOME MORTGAGE, INC.	11	\$3,631,619.00	1.42% () \$0.00	NA	0
PLAZA HOME MROTGAGE, INC	1	\$403,750.00	0.16% () \$0.00	NA	0
PMAC LENDING SERVICES, INC.	29	\$9,577,123.44	3.75% (\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$177,526.37	0.07%() \$0.00	NA	0
 PREMIER LENDING INC	1	\$525,000.00	0.21%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$356,250.00	0.14% () \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,672.35	0.08% () \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$370,000.00	0.14% (\$0.00	NA	0
 PRM MORTGAGE, INC.	1	\$712,500.00	0.28%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,068,750.00	0.42% (\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$182,130.56	0.07%() \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$337,075.38	0.13% () \$0.00	NA	
PSECU	1	\$187,763.47	0.07%	\$0.00	NA	0
 RABOBANK, N.A.	1	\$240,000.00	0.09%) \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$220,400.00	0.09% (\$0.00	NA	0
RANLIFE, INC.	1	\$230,800.00	0.09%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$216,432.00	0.08% (\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,053,127.00	1.19% () \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$880,256.00	0.34% () \$0.00	NA	0
 RENASANT BANK	1	\$417,000.00	0.16%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,428.00	0.16% () \$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$332,500.00	0.13%) \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$459,220.00	0.18%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$941,400.00	0.37% () \$0.00	NA	
RESMAC INC	1	\$255,000.00	0.1%	\$0.00	NA	0
	1	\$248,000.00	0.1%	\$0.00		

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	RIGHT START	,				ı	1	
	MORTGAGE, INC., A	.				ı		
	CALIFORNIA	ı				i		
	CORPORATION	<u> </u>	 			<u> </u>	Ц	
	ROCKLAND TRUST	4	\$1,236,750.00	0.48% 0	\$0.00	NA	0	
ſ	ROCKY MOUNTAIN	2	\$410,500.00	0.16% 0	\$0.00	NA		-
	BANK	<u> </u>	\$410,500.00	0.10700	Φυιυυ		Ц	
	ROGUE FEDERAL CREDIT	1	\$313,604.95	0.12%0	\$0.00	NA	0	
	UNION	<u> </u>	φυτυ,ουτιγυ	0.12700	ψ0.00	1741	Ц	
	ROUNDPOINT	1	\$203,150.00	0.08%0	\$0.00	NA	0	
	MORTGAGE COMPANY						\square	
	RPM MORTGAGE, INC.	3	\$810,180.00	0.32% 0	\$0.00	NA	0	
	RUSHMORE LOAN	ı _				i .]	1	
	MANAGEMENT	5	\$1,244,752.23	$0.49\% \ 0$	\$0.00	NA	0	
	SERVICES LLC	⊢				— ——— ļ	4	
	SACRAMENTO CREDIT	1	\$184,432.00	0.07%0	\$0.00	NA	0	
	UNION		φ101,		Ψ	·	Щ	
	SALEM FIVE MORTGAGE	8	\$2,278,208.23	0.89% 0	\$0.00	NA	0	
	COMPANY, LLC	┍━━━╋	Ψ ,,			ı ——İ	Ĥ	
	SEACOAST MORTGAGE	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
	CORPORATION	,	++++ /	<u>_</u>	· · · · · · · · · · · · · · · · · · ·	·	Ĥ	
	SECURITY STATE BANK	1	\$190,120.00	0.07%0	\$0.00	NA	0	
	& TRUST	 	· · ·	 		·	H	
	SECURITYNATIONAL	6	\$1,543,455.00	0.6% 0	\$0.00	NA	0	
	MORTGAGE COMPANY	<u>ا</u>				·	H	
	SECURITYNATIONAL	4	Ф770 766 86	0.20%-0	¢0.00			
	MORTGAGE COMPANY, A	4	\$778,266.86	0.3% 0	\$0.00	NA	ľ	
	UTAH CORPORATION		<u>0 40 061 00</u>	0.070	¢0.00		너	
	SHEA MORTGAGE INC.	2	\$942,061.00	0.37% 0	Ĩ		1 1	
	SHORE MORTGAGE	2	\$494,000.00	0.19% 0	\$0.00	NA	\mathbb{H}	
	SIERRA PACIFIC	~~~	*0 514 000 55	2 72 77 0	\$0.00			
	MORTGAGE COMPANY,	28	\$9,514,083.55	3.72% 0	\$0.00	NA	0	
	INC.	 	·			·	H	
	SILVER STATE SCHOOLS	1	\$247,350.00	0.1% 0	\$0.00	NA	0	
	MORTGAGE COMPANY	/ †	·			·	H	
	SIWELL INC., DBA CAPITAL MORTGAGE	1	\$266 POO 00	0 1 4 07- 0	¢0.00			
	SERVICES OF TEXAS	1	\$366,800.00	0.14% 0	\$0.00	NA	ľ	
			·†			·†	H	
	SKYLINE FINANCIAL CORP.	2	\$580,608.03	0.23% 1	\$356,655.91	NA	0	
	SOUTH PACIFIC	;†	†			·†	H	
	SOUTH PACIFIC FINANCIAL CORP. DBA	.				i	1	
	NORTH PACIFIC	1	\$179,100.00	0.07%0	\$0.00	NA	0	
	FINANCIAL CORP.	.				i	1	
	SOUTH PACIFIC	t	,			i — †	亡	
	FINANCIAL	2	\$448,700.00	0.18%0	\$0.00	NA	0	
	CORPORATION	_	φτισ,/σσισσ	0.1070	ψ0.00	1 1 1	Ň	
		1	\$225,000.00	0.09% 0	\$0.00	NA	0	
			ΨΔΔΟ,0000000		Ψ~···	i]	Ň	

SOUTHLAND CREDIT UNION						
SOUTHWEST BANK	1	\$275,200.00	0.11% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2			\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,101,637.40	0.43% 0	\$0.00	NA	0
STC CAPITAL BANK	1	\$322,500.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING INC.	23		3.05% 0	\$0.00	NA(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,300,589.99	0.9% 0	\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$242,500.00	0.09% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$918,400.00	0.36% 0	\$0.00	NA(0
SUMMIT BANK AND TRUST	1	\$299,155.00	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$941,046.11	0.37% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$538,757.13	0.21% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,796,512.51	0.7% 0	\$0.00	NAO	0
SURETY FINANCIAL SERVICES	2	\$617,389.19	0.24% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$547,704.90	0.21% 0	\$0.00	NAO	0
SWBC MORTGAGE CORPORATION	4	\$913,971.87	0.36% 0	\$0.00	NAO	0
TALMER BANK AND TRUST	2	\$642,000.00	0.25% 0	\$0.00	NAO	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$337,500.00	0.13% 0	\$0.00	NAO	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$309,775.00	0.12%0	\$0.00	NA(0
TRAVIS CREDIT UNION	1	\$179,450.00	0.07% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2		0.2% 0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6		0.59% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$606,197.00	0.24% 0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$434,741.72	0.17% 0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$258,750.00	0.1%0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,396,352.69	0.55%0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$1,087,450.00	0.43% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$5,947,260.10	2.33% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,882,014.00	0.74% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,796,351.00	0.7% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07%0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.08%0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,912.02	0.07% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,375.00	0.26% 0	\$0.00	NA	0
	VENTURE BANK	1	\$182,625.00	0.07%0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,715,319.83	0.67% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,220.32	0.17% 0	\$0.00	NA	
	VILLAGE MORTGAGE	1	\$247,000.00	0.1%0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$735,825.00	0.29%0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,574,704.33	1.79%0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$382,000.00	0.15% 0	\$0.00	NA	0
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_	LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK & VOLK, INC.	1	\$202,050.00	0.08%0	0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$283,742.56	0.11%0				
	WATERSTONE MORTGAGE CORPORATION	4	\$1,192,625.00	0.47%0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$231,000.00	0.09% 0) \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$348,500.00	0.14% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	BA 1 \$	\$302,000.00	0.12%0) \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$272,000.00	0.11% 0) \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,800.00	0.14%0) \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	0.1%0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$799,500.00	0.31% 0) \$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,546,797.85	0.6% 0) \$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15% 0	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$499,042.17	0.2% 0				
	YADKIN BANK	3	\$775,810.00	0.36% 0	1	i		
Total		885 5	\$255,677,447.59	100%5	5 \$1,745,347.53	µ!	1	\$334,
3138WAXR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,000.00	0.19% 0) \$0.00	NA	. 0	
	360 MORTGAGE GROUP,	2	\$588,070.00	0.36% 0) \$0.00	NA	0	1

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ABUNDANCE HOME MORTGAGE, LLC	1	\$180,000.00	0.11% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	19	\$5,311,830.50	3.29% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$281,200.00	0.17% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$299,647.79	0.19% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$604,324.17	0.37% 0	\$0.00	NA	
ALLIED MORTGAGE GROUP	1	\$330,600.00	0.2% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$238,106.87	0.15% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$263,368.23	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.15% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,193.93	0.45% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$862,054.00	0.53% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,000.00	0.2% 0	\$0.00	NA	0
AMERICASH	2	\$609,000.00	0.38% 0	\$0.00	NA	0
AMERIS BANK	1	\$264,703.00	0.16% 0	\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$500,800.00	0.31% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,000.00	0.38% 0	\$0.00	NA	
AUBURNBANK	2	\$541,277.40	0.33% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.19% 0	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$256,276.00	0.16% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$218,250.00	0.13% 0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$260,679.08	0.16% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$417,000.00	0.26% 0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	5	\$1,978,250.00	1.22% 0	\$0.00	NA	C

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BANC HOME LOANS	\square	└──── ┤				<u> </u>
BANCORPSOUTH BANK	2	\$494,705.09	0.31% 0	\$0.00	NA 0)
BANK OF AMERICAN FORK	1	\$357,000.00	0.22% 0	\$0.00	NA 0)
BANK OF HAWAII	1	\$495,000.00	0.31% 0	\$0.00	NA 0)
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,352.12	0.12% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	2	\$398,750.00	0.25% 0	\$0.00	NA 0)
BAY EQUITY LLC	11		2.5% 0	\$0.00	NAO	
BEVERLY COOPERATIVE BANK	1	\$315,250.00		\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$768,117.11	0.48% 0	\$0.00	NA 0)
BROADVIEW MORTGAGE CORPORATION	2	\$529,000.00		\$0.00	NA 0	
BROKER SOLUTIONS INC.		\$225,750.00	0.14% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,052,927.24	2.51% 0	\$0.00	NA 0)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.21% 0	\$0.00	NA0)
CALIBER HOME LOANS, INC.	6	\$1,737,340.57	1.07% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,155.00	0.39% 0	\$0.00	NA 0)
CASHCALL INC	2	\$597,000.00	0.37% 0	\$0.00	NA 0)
CASHCALL, INC	1	\$389,531.40		\$0.00	NA 0	
CASHCALL, INC.	1	\$369,545.05	0.23% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$212,000.00		\$0.00	NA 0	
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$544,329.88	0.34% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	1	\$224,723.34	0.14% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	4	\$973,413.24	0.6% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC.	1	\$199,585.41	0.12% 0	\$0.00	NA 0)
CENTURY LENDING COMPANY	5	\$1,279,250.00	0.79% 0	\$0.00	NA 0)
CHERRY CREEK MORTGAGE CO., INC.	6			\$0.00	NA 0	_
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$552,192.00	0.34% 0	\$0.00	NA 0)

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CLASS ACT FEDERAL CREDIT UNION	1	\$264,411.73	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,687,168.08	1.04% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,169,750.00	0.72% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,057.20	0.26% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$227,500.00	0.14% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$379,041.92	0.23% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.26% 0	\$0.00	NA	
COMPASS MORTGAGE, INC.	1	\$393,256.00	0.24% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$179,500.00	0.11% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$211,920.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.18% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,250.00	0.48% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$189,416.81	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,448.04	0.13% 0	\$0.00	NA	0
DNEVER MORTGAGE COMPANY	1	\$221,250.00	0.14% 0	\$0.00	NA	0
DNJ REALTY SERVICES, INC.	1	\$211,733.28	0.13% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$367,547.51	0.23%0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	2	\$487,200.00	0.3%0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$222,300.00	0.14% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$197,281.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,290.00	0.59% 0	\$0.00	NA	0
	1	\$408,810.00	0.25% 0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,125,414.98	1.31% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$261,000.00		\$0.00		
EVOLVE BANK & TRUST	3	\$792,500.00	0.49% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$553,500.00		\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,928,885.41	1.19% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$196,800.00	0.12% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$474,050.00	0.29% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$219,891.00	0.14%0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$778,280.00		\$0.00		
FIDELITY COOPERATIVE BANK	1	\$195,920.00	0.12% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$443,841.06	0.27% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$723,907.00	0.45% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$259,694.75	0.16% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$808,088.55	0.5% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$430,868.81	0.27% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$189,900.00	0.12% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$179,825.50		\$0.00	NA	0
FIRST FEDERAL BANK	1	\$313,045.18	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.12% 0	\$0.00	NA	0
	1	\$382,860.00	0.24% 0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION				1		
FIRST INTERSTATE BANK	2	\$541,646.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$352,100.00	0.22% 0		NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,750.00	0.56%0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$309,400.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.13% 0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$187,768.84	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$404,273.53	0.25% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$322,000.00	0.2%0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,123.31	0.19% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,803.00	0.22% 0		NA	
FIRSTBANK	1	\$417,000.00	0.26% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$684,000.00	0.42% 0		NA	
FNB FINANCIAL	1	\$296,529.00	0.18% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,000.00	0.15% 0		NA	0
FREMONT BANK	5	\$1,509,500.00	0.93% 2	\$674,823.45	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$239,704.90	0.15% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.15% 0		NA	
GEO-CORP, INC	3	\$838,250.00	0.52% 0	\$0.00	NA	0
GEORGIAS OWN CREDIT UNION	1	\$176,000.00	0.11% 0			
GESA CREDIT UNION	2	\$552,820.00	0.34% 0		NA	
GMFS LLC	2	\$419,273.00	0.26% 0		NA	
GRAND BANK, N.A.	1	\$197,012.99	0.12% 0		NA	
GREAT WESTERN BANK	1	\$195,000.00	0.12% 0		NA	
GREENBOX LOANS, INC	2	\$655,596.14	0.41%0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,772,650.00	1.1%0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$488,547.84	0.3%0		NA	
HEARTLAND BANK	1	\$213,730.75	0.13% 0			
HERITAGE OAKS BANK	1	\$231,415.07	0.14% 0	\$0.00	NA	0

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	HERITAGEBANK OF THE SOUTH	3	\$847,680.52	0.52%	0 \$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$398,531.56	0.25%	0 \$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,510.43	0.26%	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0 \$0.00) NA	0
	HOMESTEAD FUNDING CORP.	3	\$937,167.11	0.58%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$286,320.00	0.18%	0 \$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,547.07	0.22%	0 \$0.00	NA	0
	ICON CREDIT UNION	1	\$246,375.00	0.15%	0 \$0.00) NA	0
	IDHO FIRST BANK, AN IDAHO CORPORATION	1	\$267,872.75	0.17%			
	INDEPENDENT BANK	1	\$247,300.00	0.15%	0 \$0.00) NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,900.00	0.31%			
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,500.00	0.32%	0 \$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$319,193.20	0.2%	0 \$0.00) NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$247,628.06	0.15%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$381,020.02	0.24%	0 \$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$287,920.00	0.18%	0 \$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,568,800.00	1.59%	0 \$0.00	NA	0
	LEADER BANK N.A.	1	\$297,500.00	0.18%	0 \$0.00) NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$361,525.00	0.22%	0 \$0.00		
	LIBERTY BANK & TRUST	1	\$205,000.00	0.13%	0 \$0.00) NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$250,000.00	0.15%			
	LIVE WELL FINANCIAL, INC	1	\$186,150.00	0.12%	0 \$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$579,895.00	0.36%	0 \$0.00) NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$190,000.00	0.12%	0 \$0.00) NA	0

CORPORATION, A		1				ļ
CALIFORNIA		i				I
CORPORATION		i				
MAVERICK FUNDING	3	\$905,375.00	0.56% 0	\$0.00	NA 0	
CORP.						
MAXREAL (ND)	1	\$390,000.00	0.24% 0	\$0.00	NA 0	
MCM HOLDINGS, INC	1	\$198,000.00	0.12% 0	\$0.00	NA 0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$185,725.00	0.11% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$708,700.00	0.44% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	. 3	\$729,606.08	0.45% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$288,646.00	0.18% 0	\$0.00	NA 0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	1	\$271,920.00	0.17% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	0.24% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$291,199.00	0.18% 0	\$0.00	NA 0	
MORTGAGE NOW, INC.	1	\$255,110.00	0.16% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$493,550.00		\$0.00	NA 0	
MORTGAGENETWORK	3	\$878,750.00	0.54%0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL	5		11	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.26% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	3	\$820,300.00	0.51% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$310,432.00	0.19% 0	\$0.00	NA 0	
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.34% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$590,829.00	0.37% 0	\$0.00	NA 0	
NJ LENDERS	1	\$270,000.00	0.17% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	4	\$1,910,662.06	1.18% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$773,046.19	0.48% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	3	\$919,959.30	0.57%0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00		\$0.00	NA 0	

FI CI A	ACIFIC UNION NANCIAL, LLC DBA LEARVISION FUNDING, CALIFORNIA LIMITED ABILITY COMPANY	3	\$670,700.00	0.41% 0	\$0.00	NA 0	
PA	ACIFIC UNION NANCIAL, LLC, A CAL	1	\$228,750.00	0.14% 0	\$0.00	NA 0	
	ANHANDLE STATE ANK	2	\$451,510.14	0.28% 0	\$0.00	NA 0	
	ARAMOUNT EQUITY ORTGAGE LLC	1	\$198,000.00	0.12% 0	\$0.00	NA 0	
RI	ARAMOUNT ESIDENTIAL ORTGAGE GROUP, INC.	2	\$455,249.93	0.28%0	\$0.00	NA 0	
PA	ARKSIDE LENDING LLC	3	\$1,244,800.00	0.77%0	\$0.00	NA 0	
	EOPLES BANK, A WA ORPORATION	2	\$537,300.00	0.33% 0	\$0.00	NA 0	
	EOPLES NATIONAL ANK	1	\$292,600.00	0.18% 0	\$0.00	NA 0	
PH	HELPS COUNTY BANK	1	\$280,000.00	0.17% 0	\$0.00	NA 0	
M CO CA	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	9	\$2,735,272.00	1.69% 0	\$0.00	NA 0	
	LAINS COMMERCE ANK	1	\$294,500.00	0.18% 0	\$0.00	NA 0	
M	LATINUM HOME ORTGAGE ORPORATION, AN LINOIS CORPORATION	1	\$192,500.00	0.12% 0	\$0.00	NA 0	
	LAZA HOME ORTGAGE, INC	1	\$248,997.32	0.15% 0	\$0.00	NA 0	
	LAZA HOME ORTGAGE, INC.	3	\$867,940.00	0.54% 0	\$0.00	NA 0	
	MAC LENDING ERVICES, INC.	11	\$3,507,559.86	2.17% 0	\$0.00	NA 0	
	RAIRIE STATE BANK & RUST	1	\$417,000.00	0.26% 0	\$0.00	NA 0	
	RIMARY RESIDENTIAL ORTGAGE, INC.	1	\$188,933.04	0.12% 0	\$0.00	NA 0	
	RIMESOURCE ORTGAGE	1	\$566,334.32	0.35% 0	\$0.00	NA 0	
	ROGRESS BANK & RUST	1	\$185,173.00	0.11% 0	\$0.00	NA 0	
	ROVIDENT SAVINGS ANK	4	\$1,144,882.37	0.71% 0	\$0.00	NA 0	
		1	\$255,200.00	0.16% 0	\$0.00	NA 0	

PROVIDENT SAVINGS BANK, FSB						
RCB BANK	1	\$247,950.00	0.15%0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,164,700.00	0.72% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,248,958.44	0.77%0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$185,159.00	0.11% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$557,655.00	0.34%0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,720.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTIAN BANK	1	\$227,365.00	0.14% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$276,000.00	0.17% 0	\$0.00	NA	0
RPM MORTGAGE	1	\$457,462.29	0.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,358,250.00	0.84% 0	\$0.00	NA	0
RUSHMORE	1	\$285,338.55	0.18% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,212.70	0.29% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$479,300.00	0.3%0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,100.00	0.39% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,250.00	0.17%0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.24% 0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,189.00	0.11%0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,840.00	0.3%0	\$0.00	NA	0
SFMC, LP	2	\$588,072.00	0.36% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$497,229.00	0.31% 0	\$0.00	NA	0

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SHORE MORTGAGE	2	\$707,850.00	0.44% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,033,150.98	2.49% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$429,907.96	0.27% 0	\$0.00	NA 0
SOTUHWEST FUNDING	1	\$220,800.00	0.14% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$268,582.00	0.17%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,000.00	0.38% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$180,543.66	0.11% 0	\$0.00	NA 0
SOUTHWEST FUNDING	1	\$198,550.00	0.12% 0	\$0.00	NA 0
SPIRE FINANCIAL, INC.	1	\$264,100.00	0.16% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,263,819.26	0.78%0	\$0.00	NA 0
STEARNS LENDING INC.	16	\$4,668,147.29	2.89% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.13% 0	\$0.00	NA0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$774,300.00	0.48% 0	\$0.00	NA0
SUMMIT BANK AND TRUST	1	\$175,750.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$390,000.00	0.24% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$742,096.18	0.46% 0	\$0.00	NA 0
 SUPREME LENDING	2	\$506,401.07	0.31%0	\$0.00	NA 0
 SURETY FINANCIAL SERVICES	3	\$1,269,255.58	0.79% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$515,764.73	0.32% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,780,786.96	1.1%0	\$0.00	NA 0
SYNERGY ONE LENDING	1	\$252,000.00	0.16% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$281,300.00	0.17% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$225,000.00	0.14% 0	\$0.00	NA 0
THE MONEY SOURCE DBA HMAC FUNDING	2	\$934,543.23	0.58% 0	\$0.00	NA 0
 	1	\$308,750.00	0.19% 0	\$0.00	NA 0

THE MONEY SOURCE						
HMAC FUNDING						
THE MORTGAGE HOUSE, INC.	1	\$180,000.00	0.11% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$291,000.00	0.18% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0.16% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,044,000.00	0.65% 0	\$0.00	NA	0
UNCLE CREDIT UNION	1	\$204,753.69	0.13% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,386,053.96				
UNIONBANK,N.A.	3	\$877,798.69	0.54% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$395,200.00				
UNITED FIDELITY FUNDING, CORP	2	\$675,800.00	0.42% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,825,527.00	1.75% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,850.00	0.11% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,565,730.00	0.97% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$199,000.00	0.12% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$387,544.47	0.24% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,200,513.00	0.74% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,000.00	0.38% 0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$188,912.02	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4					
WATSON GROUP	1	\$319,606.53	0.2% 0	\$0.00	NA	0
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	FINANCIAL CORPORATION					
	WELCOME HOME LOANS, INC.	1	\$297,000.00	0.18%	0 \$0.00	NA0
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.23%	0 \$0.00	NA0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,088,672.44	0.67%	0 \$0.00	NAO
	WR STARKEY MORTGAGE, LLP.	1	\$230,909.12	0.14%	0 \$0.00	NA0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,683.02	0.17%	0 \$0.00	NA 0
	Unavailable	1	\$309,000.00	0.23%	1 \$305,445.19	NA 0
Total	CORPORATION Component of the second sec	3 \$980,268.64	0			
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3138WAXS1	MORTGAGE LLC	1	\$197,600.00	0.1%	0 \$0.00	NA 0
	-	3	\$655,500.00			
		1	\$387,500.00	0.19%	0 \$0.00	NA 0
		1	\$239,698.05	0.12%	0 \$0.00	NA 0
		21	\$4,783,295.85	2.4%	0 \$0.00	NA 0
	-	1	\$212,446.00	0.11%	0 \$0.00	NA 0
		1	\$178,784.92	0.09%	0 \$0.00	NA0
	AFFILIATED BANK	3	\$986,724.95	0.49%	0 \$0.00	NA 0
		1	\$178,500.00	0.09%	0 \$0.00	NA0
	CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,168.00	0.12%	0 \$0.00	NA0
	MORTGAGE COMPANY,	2	\$648,615.03			NA 0
	ALLIANCE BANK	1	\$188,000.00	0.09%	0 \$0.00	NA 0
		1	\$395,200.00	0.2%	0 \$0.00	NA 0
	-	1	\$273,700.00	0.14%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	2	\$677,562.64	0.34%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$883,080.45	0.44%	0 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	4	\$1,220,350.00	0.61% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$201,000.00	0.1%0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$237,038.00	0.12% 0	\$0.00	NA	0
AMERIS BANK	2	\$448,993.00	0.22% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$469,781.00	0.24% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,201,707.91	0.6% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$280,000.00	0.14% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,646,577.41	0.83% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	3	\$645,353.00	0.32% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$535,900.00	0.27% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$416,510.43	0.21% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,090,120.00	0.55% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$801,764.66	0.4% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$275,020.55	0.14% 0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$188,800.00	0.09% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$297,301.00	0.15% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$378,500.00	0.19% 0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$195,000.00	0.1%0	\$0.00	NA	0
BANK OF HAWAII	1	\$197,550.00	0.1% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,409.36	0.14% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0
BAY EQUITY	1	\$389,038.98	0.19% 0	\$0.00	NA	
BAY EQUITY LLC	8	\$2,962,740.00	1.48% 0	\$0.00	NA	0
BAY EQUITY LLC.	2	\$615,000.00	0.31% 0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$417,000.00	0.21%0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$377,146.29	0.19% 0	\$0.00	NA	0

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	BENEFICIAL BANK	1	\$318,250.00	0.16% 0	\$0.00	NA	
	BEST CAPITAL FUNDING	1	\$197,251.52	0.1% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$413,135.25	0.21% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$246,600.00	0.12% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,161,000.00	0.58% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,508,190.00	1.76% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$830,824.57	0.42% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$1,016,670.00	0.51% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$196,200.00	0.1% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$302,400.00	0.15% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0
	CASHCALL INC	5	\$1,865,770.94	0.93% 0	\$0.00	NA	0
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$337,500.00	0.17% 0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$292,548.07	0.15% 0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$244,691.75	0.12% 0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$834,411.24	0.42% 0	\$0.00	NA	0
	CASHCALL,INC	1	\$241,000.00	0.12%0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,637,636.14	0.82% 0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$315,775.00	0.16% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$307,600.00	0.15% 0	\$0.00	NA	
	CENTRAL BANK	1	\$210,000.00	0.11% 0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.12% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$201,600.00	0.1%0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,717,500.00	0.86% 0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$234,054.43	0.12% 0	\$0.00	NA	0
		1	\$184,875.00	0.09% 0	\$0.00	NA	~

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CREDIT UNION						
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$963,942.34	0.48%0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,275,503.13	1.14% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$789,859.37	0.4% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$2,023,148.58	1.01% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$284,200.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,000.00	0.11% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$187,064.78	0.09% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$586,250.00	0.29% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,565.95	0.17% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$199,750.00	0.1%0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$269,900.00	0.14% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$186,700.00	0.09% 0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$248,000.00	0.12% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$352,165.00	0.18% 0	\$0.00	NA	0
DSB	1	\$180,000.00	0.09% 0	\$0.00	NA	0
EASTLAND FINANCIAL	1	\$188,800.00	0.09% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1%0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.11% 0	\$0.00	NA	0

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$331,279.00	0.17% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$180,500.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$182,614.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$686,510.43	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$448,250.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$215,725.00	0.11%0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$400,860.00	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$2,429,886.00	1.22%0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$408,000.00	0.2% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,320,159.45	1.66% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,800.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.14% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,450.00	0.25% 0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$230,000.00	0.12% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$799,500.00	0.4%0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$193,325.00	0.1%0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,487.26	0.21%0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY ESB MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING SAOA EVERETT FINANCIAL, INC DBA SUPREME ELENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK MORTGAGE, LLC	LIMITED LIABILITY1COMPANY1ESB MORTGAGE1COMPANY1EVERETT FINANCIAL1INC, DBA SUPREME1LENDING1EVERETT FINANCIAL1INC. DBA SUPREME2LENDING2EVERETT FINANCIAL2INC., DBA SUPREME2LENDING2EVERETT FINANCIAL2INC., DBA SUPREME2LENDING2EVERETT FINANCIAL,2INC., DBA SUPREME2LENDING ISAOA1EVERETT FINANCIAL,1INC DBA SUPREME2LENDING2MONEYSOURCE2MORTGAGE COMPANY2EVOLVE BANK & TRUST8EXCEL MORTGAGE2SERVICING, INC.3FAIRWAY INDEPENDENT13MORTGAGE13CORPORATION D/B/A1NORTHPOINT1MORTGAGE1MORTGAGE1CORPORATION D/B/A1NORTHPOINT1MORTGAGE1CORPORATION1MORTGAGE1CORPORATION1MORTGAGE1CORPORATION1MORTGAGE1FARMERS BANK &1MORTGAGE1FEDERAL SAVINGS1BANK1FIRST AMERICAN BANK1FIRST MARICAN BANK1FIRST BANK D/B/A FIRST1	LIMITED LIABILITY 1 \$331,279.00 COMPANY 1 1 \$331,279.00 COMPANY 1 1 \$180,500.00 EVERETT FINANCIAL INC, DBA SUPREME 1 \$417,000.00 LENDING 1 \$182,614.00 LENDING 2 1 \$182,614.00 MORTGAGE COMPANY 2 1 \$182,614.00 EXCEL MORTGAGE 2 \$400,860.00 MORTGAGE 1 3 \$3,320,159.45 CORPORATION D/B/A 1 \$13,320,159.45 CORPORATION D/B/A 1 \$13,320,159.45 CORPORATION D/B/A 1 \$214,800.00 NORTHPOINT 1 \$214,800.00 NORTHPOINT 1 \$214,800.00 NORTHPOINT 1 \$214,800.00 NORTHPOINT 1 \$214,800.00 CORPORATION 1 \$214,800.00 CORPORATION 1 \$214,800.00 CORPORATION 1 \$214,800.00 CORPORATION 1 \$214,800.00 CORPORATION 1 \$214,800.00 CORPORATION 1 \$214,800.00 NORTGAGE 1 \$270,000.00 CORPORATION 1 \$214,800.00 NORTGAGE 1 \$220,000.00 CORPORATION 1 \$214,800.00 NORTGAGE 1 \$230,000.00 CORPORATION 1 \$214,800.00 NORTGAGE 1 \$230,000.00 FARMERS BANK & T NORTGAGE 1 \$230,000.00 FARMERS BANK & T NORTGAGE 1 \$230,000.00 FEDERAL SAVINGS 1 \$194,000.00 FARMERS BANK 1 \$193,325.00	LIMITED LIABILITY 1 \$331,279.00 0.17% COMPANY 1 \$331,279.00 0.17% COMPANY 1 \$180,500.00 0.09% COMPANY 1 \$180,500.00 0.09% COMPANY 1 \$180,500.00 0.09% COMPANY 1 \$180,500.00 0.21% COMPANY 1 \$180,000 0.21% COMPANY 1 \$182,614.00 0.09% COMPANY 1 \$182,614.00 0.22% COMPANY 1 \$182,614.00 0.11% COMPANY 1 \$124,800.00 0.22% COMPANY 1 \$124,800.00 0.22% COMPANY 1 \$124,800.00 0.22% COMPANY 1 \$124,800.00 0.11% COMPANY 1 NOPENDENT MORTGAGE 1 \$270,000.00 0.11% COMPORATION 1 \$214,800.00	LIMITED LIABILITY COMPANY 1 \$331,279.00 0.17% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$180,500.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 1 \$417,000.00 0.21% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 1 \$182,614.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 2 \$6686,510.43 0.34% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME 2 \$448,250.00 0.22% 0 \$0.00 LENDING 2 \$448,250.00 0.22% 0 \$0.00 LENDING 2 \$448,250.00 0.22% 0 \$0.00 LENDING 1 \$215,725.00 0.11% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME 1 \$214,800.00 0.2% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME 1 \$215,725.00 0.11% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME 1 \$215,725.00 0.11% 0 \$0.00 EVERGREEN 1 \$214,800.00 0.2% 0 \$0.00	LIMITED LIABILITY 1 \$331,279.00 0.17% 0 \$0.00 NA COMPANY 1 \$180,500.00 0.09% 0 \$0.00 NA ESB MORTGAGE 1 \$180,500.00 0.09% 0 \$0.00 NA EVERETT FINANCIAL 1 \$417,000.00 0.21% \$0 NA EVERETT FINANCIAL 1 \$182,614.00 0.09% \$0.00 NA EVERETT FINANCIAL 1 \$182,614.00 0.09% \$0.00 NA EVERETT FINANCIAL 1 \$182,614.00 0.34% \$0 \$0.00 NA LENDING 2 \$686,510.43 0.34% \$0 \$0.00 NA LENDING 2 \$448,250.00 0.22% \$0 \$0.00 NA LENDING 1 \$215,725.00 0.11% \$0 \$0.00 NA EVERETE FINANCIAL, 1 \$22,429,886.00 1.22% \$0 \$0.00 NA EVOLVE BANK & TRUST 8 \$2,429

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEF: 1 \$219,741.71 0.11%0 \$0.00 NA0 GRANTEG 1 \$219,741.71 0.11%0 \$0.00 NA0 MORTGAGE COMPANY 5 \$1,331,000.00 0.67%0 \$0.00 NA0 FIRST CHOICE LOAN SERVICES, INC. 4 \$1,398,400.00 0.7%0 \$0.00 NA0 FIRST COMMUNITY MORTGAGE, INC. 2 \$366,200.00 0.18%0 \$0.00 NA0 FIRST EDERAL BANK 2 \$560,000.00 0.28%0 \$0.00 NA0 FIRST GUARANTY MORTGAGE 2 \$361,510.00 0.18%0 \$0.00 NA0 FIRST HOME MORTGAGE 2 \$491,150.00 0.25%0 \$0.00 NA0 FIRST MORTGAGE 2 \$491,480.00 0.18%0 \$0.00 NA0 FIRST MORTGAGE 1 \$349,418.00 0.18%0 \$0.00 NA0 FIRST MORTGAGE 1 \$349,418.00 0.18%0 \$0.00 NA0 FIRST NATIONAL BANK 4 \$280,000.00 0.14%0	-								
MORTGAGE COMPANY S S1,31,000,00 0.67% 0 S0.00 NA0 FIRST CHOICE LOAN SERVICES, INC. 4 \$1,398,400.00 0.7% 0 \$0.00 NA0 FIRST COMMUNITY MORTGAGE, INC. 2 \$366,200.00 0.18% 0 \$0.00 NA0 FIRST FEDERAL BANK 2 \$560,000.00 0.28% 0 \$0.00 NA0 FIRST FEDERAL BANK 2 \$560,000.00 0.28% 0 \$0.00 NA0 FIRST FEDERAL BANK 2 \$560,000.00 0.28% 0 \$0.00 NA0 FIRST FEDERAL BANK 2 \$560,000.00 0.11% 0 \$0.00 NA0 FIRST GUARANTY 0 \$0.11% 0 \$0.00 NA0 CORPORATION 2 \$361,510.00 0.18% 0 \$0.00 NA0 FIRST INTERSTATE BANK 4 \$984,250.00 0.49% 0 \$0.00 NA0 CORPORATION 1 \$349,418.00 0.18% 0 \$0.00 NA0 CORPORATION 1 \$280,000.00 0.14% 0 \$0.00 NA0	В	ANK MORTGAGE,	1	\$219,741.71	0.11%	0	\$0.00	NA	0
SERVICES, INC. 4 \$1,398,400.00 0.7%0 \$0.00 NA0 HRST COMMUNITY MORTGAGE, INC. 2 \$366,200.00 0.18%0 \$0.00 NA0 FIRST FEDERAL BANK 2 \$560,000.00 0.28%0 \$0.00 NA0 FIRST FEDERAL SAVINGS 1 \$209,735.79 0.11%0 \$0.000 NA0 FIRST GUARANTY MORTGAGE 2 \$361,510.00 0.18%0 \$0.000 NA0 FIRST MORE MORTGAGE 2 \$491,150.00 0.25%0 \$0.000 NA0 FIRST MORE MORTGAGE 2 \$491,150.00 0.25%0 \$0.000 NA0 FIRST MORTGAGE 2 \$491,150.00 0.25%0 \$0.000 NA0 CORPORATION 1 \$349,418.00 0.18%0 \$0.000 NA0 FIRST MORTGAGE 0 0 0.46%0 \$0.000 NA0 CORPORATION, A 3 \$920,264.00 0.46%0 \$0.000 NA0 FIRST NATIONAL BANK 1 \$280,000.00 0.14%0 \$0.000 NA0			5	\$1,331,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE, INC. 2 \$366,200.00 0.18%0 \$0.00 NA0 FIRST FEDERAL BANK 2 \$560,000.00 0.28%0 \$0.00 NA0 FIRST FEDERAL SAVINGS 1 \$209,735.79 0.11%0 \$0.00 NA0 FIRST GUARANTY 2 \$361,510.00 0.18%0 \$0.00 NA0 CORPORATION 2 \$361,510.00 0.18%0 \$0.00 NA0 FIRST MORTGAGE 2 \$491,150.00 0.25%0 \$0.00 NA0 CORPORATION 1 \$349,418.00 0.18%0 \$0.00 NA0 FIRST MORTGAGE 2 \$491,150.00 0.25%0 \$0.00 NA0 CORPORATION 1 \$349,418.00 0.18%0 \$0.00 NA0 FIRST MORTGAGE CORPORATION 1 \$349,418.00 0.18%0 \$0.00 NA0 CALIFORNIA 3 \$920,264.00 0.46%0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$280,000.00 0.14%0 \$0.00 NA0			4	\$1,398,400.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS 1 \$209,735.79 0.11% 0 \$0.00 NA 0 FIRST GUARANTY 2 \$361,510.00 0.18% 0 \$0.00 NA 0 CORPORATION 2 \$361,510.00 0.18% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 2 \$491,150.00 0.25% \$0.00 NA 0 FIRST MORTGAGE 2 \$491,150.00 0.25% \$0.00 NA 0 FIRST MORTGAGE 2 \$494,18.00 0.18% \$0.00 NA 0 CORPORATION 1 \$349,418.00 0.18% \$0.00 NA 0 FIRST MORTGAGE 1 \$349,418.00 0.18% \$0.00 NA 0 CORPORATION 1 \$349,418.00 0.14% \$0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$280,000.00 0.14% \$0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$270,165.00			2	\$366,200.00	0.18%	0	\$0.00	NA	0
BANK 1 \$209,735.79 0.11% 0 \$0.00 NA0 FIRST GUARANTY MORTGAGE 2 \$361,510.00 0.18% 0 \$0.00 NA 0 CORPORATION 2 \$361,510.00 0.18% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 2 \$491,150.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$491,150.00 0.25% 0 \$0.00 NA 0 CORPORATION 1 \$349,418.00 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$920,264.00 0.46% 0 \$0.00 NA 0 CORPORATION A 3 \$920,264.00 0.46% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$280,000.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$270,165.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$312,000.00 0.16% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$312,000.00 0.16% 0 \$0.00 NA 0	F	IRST FEDERAL BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$361,510.00 0.18% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 2 \$491,150.00 0.25% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$984,250.00 0.49% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$349,418.00 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$349,418.00 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$32920,264.00 0.46% 0 \$0.00 NA 0 CALFORNIA CORPORATION 3 \$920,264.00 0.46% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST CO. 1 \$280,000.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST CO. 1 \$280,000.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$381,000.00 0.14% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$270,165.00 0.14% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUS			1	\$209,735.79	0.11%	0	\$0.00	NA	0
CORPORATION 2 \$\$491,150.00 0.25% 0 \$0.00 NA0 FIRST INTERSTATE BANK 4 \$984,250.00 0.49% 0 \$0.00 NA0 FIRST MORTGAGE 1 \$349,418.00 0.18% 0 \$0.00 NA0 CORPORATION 1 \$349,418.00 0.18% 0 \$0.00 NA0 FIRST MORTGAGE CORPORATION, A 3 \$920,264.00 0.46% 0 \$0.00 NA0 CORPORATION - - - - - - - CORPORATION - - - - - - - - - CORPORATION - <t< td=""><td>M</td><td>IORTGAGE</td><td>2</td><td>\$361,510.00</td><td>0.18%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>	M	IORTGAGE	2	\$361,510.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION 1 \$349,418.00 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$920,264.00 0.46% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST CO. 1 \$280,000.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST CO. 1 \$220,010.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$381,000.00 0.19% \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$270,165.00 0.14% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, 1 \$312,000.00 0.16% \$0.00 NA 0 LC FIRST UNITED BANK AND TRUST COMPANY 3 \$825,448.00 0.41% \$0 \$0.00 NA 0 FIRSTSOUTH MORTGAGE, LLC 1 \$199,600.00 0.15% \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA CORPORATION \$305,6			2	\$491,150.00	0.25%	0	\$0.00	NA	0
CORPORATION 1 \$349,418.00 0.18% 0 \$0.00 NA0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$920,264.00 0.46% 0 \$0.00 NA0 FIRST NATIONAL BANK AND TRUST CO. 1 \$280,000.00 0.14% 0 \$0.00 NA0 FIRST NATIONAL BANK AND TRUST CO. 1 \$280,000.00 0.14% 0 \$0.00 NA0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$381,000.00 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$270,165.00 0.14% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$270,165.00 0.14% 0 \$0.00 NA0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$312,000.00 0.16% 0 \$0.00 NA0 FIRST UNITED BANK AND TRUST COMPANY 3 \$825,448.00 0.41% 0 \$0.00 NA0 FIRSTSOUTH MORTGAGE, LLC 1 \$199,600.00 0.16% 0 \$0.00 NA0 FIVE POINTS BANK, A NEBRASKA 1 \$305,600.00 0.15% 0 \$0.00 NA0 <t< td=""><td>F</td><td>IRST INTERSTATE BANK</td><td>4</td><td>\$984,250.00</td><td>0.49%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>	F	IRST INTERSTATE BANK	4	\$984,250.00	0.49%	0	\$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION 3 \$920,264.00 0.46% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST CO. 1 \$280,000.00 0.14% \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST CO. 1 \$280,000.00 0.14% \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST CO. 2 \$381,000.00 0.19% \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$270,165.00 0.14% \$0.00 NA 0 FIRST PLACE BANK 2 \$537,232.80 0.27% \$0.000 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$312,000.00 0.16% \$0.00 NA 0 FIRSTS UNITED BANK AND TRUST COMPANY 3 \$825,448.00 0.41% \$0.00 NA 0 FIRSTSOUTH MORTGAGE, LLC 1 \$199,600.00 0.11% \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA 1 \$305,600.00 0.15% \$0.00 NA 0 FLANAGAN STATE BANK 1 \$180,000.00 0.09% \$0.00 NA 0			1	\$349,418.00	0.18%	0	\$0.00	NA	0
AND TRUST CO. 1 \$280,000.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$381,000.00 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$270,165.00 0.14% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$537,232.80 0.27% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$312,000.00 0.16% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$312,000.00 0.16% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE, LLC 1 \$199,600.00 0.41% 0 \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA 1 \$199,600.00 0.15% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$305,600.00 0.15% 0 \$0.00 NA 0 FRANKLIN ADVANTAGE, INC. 1 \$417,000.00 0.21% 0 \$0.00 NA 0	C	ORPORATION, A ALIFORNIA	3	\$920,264.00	0.46%	0	\$0.00	NA	0
AND TRUST COMPANY 2 \$381,000.00 0.19% 0 \$0.00 NA0 FIRST NATIONAL BANK OF GILLETTE 1 \$270,165.00 0.14% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$537,232.80 0.27% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$312,000.00 0.16% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$312,000.00 0.16% 0 \$0.00 NA 0 FIRSTSOUTH MORTGAGE, LLC 1 \$199,600.00 0.41% 0 \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA 1 \$199,600.00 0.15% 0 \$0.00 NA 0 FILD 1 \$199,600.00 0.15% 0 \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA 1 \$305,600.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$294,070.11 0.15% 0 \$0.00 NA 0 FRANKLIN ADVANTAGE, INC. 1 \$417,000.00 0.21% 0 \$0.00 NA 0			1	\$280,000.00	0.14%	0	\$0.00	NA	0
OF GILLETTE 1 \$270,165.00 0.14% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$537,232.80 0.27% 0 \$0.00 NA 0 FIRST STATE BANK 3 \$312,000.00 0.16% 0 \$0.00 NA 0 LLC \$312,000.00 0.16% 0 \$0.00 NA 0 FIRST UNITED BANK 3 \$825,448.00 0.41% 0 \$0.00 NA 0 FIRSTSOUTH 1 \$199,600.00 0.16% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$199,600.00 0.1% 0 \$0.00 NA 0 FIVE POINTS BANK, A \$199,600.00 0.1% 0 \$0.00 NA 0 FIVE POINTS BANK, A \$199,600.00 0.15% 0 \$0.00 NA 0 FIVE POINTS BANK, A \$305,600.00 0.15% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 FRANKLIN ADVANTAGE, INC. 1 \$417,000.00 0.21% 0 \$0.00 NA 0 FRANKLIN FIRST FINANCIAL, LTD. 1			2	\$381,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$312,000.00 0.16% 0 \$0.00 NA0 FIRST UNITED BANK AND TRUST COMPANY 3 \$825,448.00 0.41% 0 \$0.00 NA0 FIRSTSOUTH MORTGAGE, LLC 1 \$199,600.00 0.11% 0 \$0.00 NA0 FIVE POINTS BANK, A NEBRASKA 1 \$305,600.00 0.15% \$0.00 NA0 FLANAGAN STATE BANK 1 \$305,600.00 0.15% \$0.00 NA0 FRANKLIN ADVANTAGE, INC. 1 \$417,000.00 0.21% \$0.00 NA0 FRANKLIN FIRST FINANCIAL, LTD. 1 \$322,500.00 0.16% \$0.00 NA0			1	\$270,165.00	0.14%	0	\$0.00	NA	0
MORTGAGE COMPANY, LLC 1 \$312,000.00 0.16% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$825,448.00 0.41% 0 \$0.00 NA 0 FIRSTSOUTH MORTGAGE, LLC 1 \$199,600.00 0.11% 0 \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA 1 \$305,600.00 0.15% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$305,600.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$294,070.11 0.15% 0 \$0.00 NA 0 FRANKLIN ADVANTAGE, INC. 1 \$322,500.00 0.21% \$0 \$0.00 NA 0	F	IRST PLACE BANK	2	\$537,232.80	0.27%	0	\$0.00	NA	0
AND TRUST COMPANY 3 \$825,448.00 0.41% 0 \$0.00 NA0 FIRSTSOUTH MORTGAGE, LLC 1 \$199,600.00 0.1% 0 \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA 1 \$305,600.00 0.15% 0 \$0.00 NA 0 CORPORATION 5000 0.15% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$294,070.11 0.15% 0 \$0.00 NA 0 FRANKLIN ADVANTAGE, INC. 1 \$417,000.00 0.21% 0 \$0.00 NA 0 FRANKLIN FIRST FINANCIAL, LTD. 1 \$322,500.00 0.16% 0 \$0.00 NA 0	Μ	IORTGAGE COMPANY,	1	\$312,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE, LLC I \$199,600.00 0.1% 0 \$0.00 NA 0 FIVE POINTS BANK, A			3	\$825,448.00	0.41%	0	\$0.00	NA	0
NEBRASKA 1 \$305,600.00 0.15% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$294,070.11 0.15% 0 \$0.00 NA 0 FRANKLIN ADVANTAGE, INC. 1 \$417,000.00 0.21% 0 \$0.00 NA 0 FRANKLIN FIRST FINANCIAL, LTD. 1 \$322,500.00 0.16% \$0.00 NA 0			1	\$199,600.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION 1 \$294,070.11 0.15% 0 \$0.00 NA 0 FRANKLIN ADVANTAGE, INC. 1 \$417,000.00 0.21% 0 \$0.00 NA 0 FRANKLIN FIRST FINANCIAL, LTD. 1 \$322,500.00 0.16% 0 \$0.00 NA 0	N	EBRASKA	1	\$305,600.00			\$0.00		
FRANKLIN ADVANTAGE, INC. 1 \$417,000.00 0.21% 0 \$0.00 NA 0 FRANKLIN FIRST FINANCIAL, LTD. 1 \$322,500.00 0.16% 0 \$0.00 NA 0	F	LANAGAN STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
INC. I \$417,000.00 0.21% 0 \$0.00 NA 0 FRANKLIN FIRST FINANCIAL, LTD. 1 \$322,500.00 0.16% 0 \$0.00 NA 0	F	ORUM CREDIT UNION	1	\$294,070.11	0.15%	0	\$0.00	NA	0
FINANCIAL, LTD. 1 \$322,500.00 0.16% 0 \$0.00 NA 0		,	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK 4 \$1,481,492.27 0.74% 0 \$0.00 NA 0			1	\$322,500.00	0.16%	0	\$0.00		
	F	REMONT BANK	4	\$1,481,492.27	0.74%	0	\$0.00	NA	0

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1	\$224,529.89	0.11% 0	\$0.00	NA 0)
1	\$251,750.00	0.13% 0	\$0.00	NA 0)
1	\$282,500.00	0.14% 0	\$0.00	NA 0)
1	\$307,612.50	0.15% 0	\$0.00	NA 0)
2	\$466,359.00	0.23% 0	\$0.00	NA 0)
1	\$226,286.00	0.11%0	\$0.00	NA 0)
1	\$384,000.00	0.19% 0	\$0.00	NA 0	
1	\$417,000.00	0.21%0	\$0.00	NA 0)
3	\$791,837.00	0.4%0	\$0.00	NA 0)
1	\$180,208.18	0.09% 0	\$0.00	NA 0)
1	\$321,122.55	0.16% 0	\$0.00	NA 0)
1	\$218,700.00	0.11% 0	\$0.00	NAO)
1	\$204,000.00	0.1% 0	\$0.00	NA 0)
1	\$257,600.00	0.13% 0	\$0.00	NA 0)
1	\$189,760.95	0.1%0	\$0.00	NA 0)
2	\$490,500.00	0.25% 0	\$0.00	NA 0)
1	\$252,700.00	0.13% 0	\$0.00	NA 0)
1	\$231,000.00	0.12% 0	\$0.00	NA 0)
7	\$1,761,057.00	0.88% 0	\$0.00	NA 0)
1	\$178,505.00	0.09% 0	\$0.00	NA 0)
1	\$188,000.00	0.09%0	\$0.00	NA 0)
1	\$335,750.00	0.17% 0	\$0.00	NA 0)
2	\$565,359.79	0.28% 0	\$0.00	NA 0)
1	\$309,618.83	0.16% 0	\$0.00	NA 0)
1	\$346,277.79	0.17% 0	\$0.00	NA 0)
1	\$329,394.74	0.17% 0	\$0.00	NA 0)
2	\$598,475.35	0.3% 0	\$0.00	NA 0)
	1 1 <td< td=""><td>1 \$251,750.00 1 \$282,500.00 1 \$307,612.50 2 \$466,359.00 1 \$226,286.00 1 \$226,286.00 1 \$384,000.00 1 \$384,000.00 1 \$3180,208.18 1 \$180,208.18 1 \$321,122.55 1 \$218,700.00 1 \$204,000.00 1 \$204,000.00 1 \$257,600.00 1 \$252,700.00 1 \$252,700.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$178,505.00 1 \$178,505.00 1 \$1335,750.00 1 \$339,618.83 1 \$346,277.79 1 \$329,394.74</td><td>1 \$251,750.00 0.13% 0 1 \$2251,750.00 0.13% 0 1 \$282,500.00 0.14% 0 1 \$307,612.50 0.15% 0 2 \$466,359.00 0.23% 0 1 \$226,286.00 0.11% 0 1 \$226,286.00 0.11% 0 1 \$226,286.00 0.19% 0 1 \$226,286.00 0.19% 0 1 \$226,286.00 0.11% 0 3 \$791,837.00 0.44% 0 1 \$180,208.18 0.09% 0 1 \$218,700.00 0.11% 0 1 \$224,000.00 0.13% 0 1 \$2257,600.00 0.13% 0 1 \$252,700.00 0.13% 0 1 \$252,700.00 0.13% 0 1 \$231,000.00 0.12% 0 1 \$178,505.00 0.09%</td><td>1 \$251,750.00 0.13% 0 \$0.00 1 \$282,500.00 0.14% 0 \$0.00 1 \$307,612.50 0.15% 0 \$0.00 2 \$466,359.00 0.23% 0 \$0.00 1 \$226,286.00 0.11% 0 \$0.00 1 \$226,286.00 0.11% 0 \$0.00 1 \$226,286.00 0.11% 0 \$0.00 1 \$226,286.00 0.11% 0 \$0.00 1 \$226,286.00 0.11% 0 \$0.00 1 \$226,286.00 0.11% 0 \$0.00 3 \$791,837.00 0.4% 0 \$0.00 1 \$180,208.18 0.09% 0 \$0.00 1 \$218,700.00 0.11% 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 1 \$189,760.95 0.1% 0 \$0.00 1 \$1257,600.00</td><td>1 \$251,750.00 0.13% 0 \$0.00 NA 1 \$282,500.00 0.14% 0 \$0.000 NA 0 1 \$307,612.50 0.15% 0 \$0.000 NA 0 1 \$307,612.50 0.15% 0 \$0.000 NA 0 1 \$226,286.00 0.11% 0 \$0.00 NA 0 1 \$226,286.00 0.11% 0 \$0.00 NA 0 1 \$384,000.00 0.11% 0 \$0.00 NA 0 3 \$7791,837.00 0.4% 0 \$0.00 NA 0 1 \$180,208.18 0.09% 0 \$0.00 NA 0 1 \$1221,000.00 0.11% 0 \$0.000 NA 0 1 \$129,760.95 0.1% 0 \$0.000 NA 0 1 \$129,000.00 0.13% 0 \$0.000 NA 0 <</td></td<>	1 \$251,750.00 1 \$282,500.00 1 \$307,612.50 2 \$466,359.00 1 \$226,286.00 1 \$226,286.00 1 \$384,000.00 1 \$384,000.00 1 \$3180,208.18 1 \$180,208.18 1 \$321,122.55 1 \$218,700.00 1 \$204,000.00 1 \$204,000.00 1 \$257,600.00 1 \$252,700.00 1 \$252,700.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$178,505.00 1 \$178,505.00 1 \$1335,750.00 1 \$339,618.83 1 \$346,277.79 1 \$329,394.74	1 \$251,750.00 0.13% 0 1 \$2251,750.00 0.13% 0 1 \$282,500.00 0.14% 0 1 \$307,612.50 0.15% 0 2 \$466,359.00 0.23% 0 1 \$226,286.00 0.11% 0 1 \$226,286.00 0.11% 0 1 \$226,286.00 0.19% 0 1 \$226,286.00 0.19% 0 1 \$226,286.00 0.11% 0 3 \$791,837.00 0.44% 0 1 \$180,208.18 0.09% 0 1 \$218,700.00 0.11% 0 1 \$224,000.00 0.13% 0 1 \$2257,600.00 0.13% 0 1 \$252,700.00 0.13% 0 1 \$252,700.00 0.13% 0 1 \$231,000.00 0.12% 0 1 \$178,505.00 0.09%	1 \$251,750.00 0.13% 0 \$0.00 1 \$282,500.00 0.14% 0 \$0.00 1 \$307,612.50 0.15% 0 \$0.00 2 \$466,359.00 0.23% 0 \$0.00 1 \$226,286.00 0.11% 0 \$0.00 1 \$226,286.00 0.11% 0 \$0.00 1 \$226,286.00 0.11% 0 \$0.00 1 \$226,286.00 0.11% 0 \$0.00 1 \$226,286.00 0.11% 0 \$0.00 1 \$226,286.00 0.11% 0 \$0.00 3 \$791,837.00 0.4% 0 \$0.00 1 \$180,208.18 0.09% 0 \$0.00 1 \$218,700.00 0.11% 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 1 \$189,760.95 0.1% 0 \$0.00 1 \$1257,600.00	1 \$251,750.00 0.13% 0 \$0.00 NA 1 \$282,500.00 0.14% 0 \$0.000 NA 0 1 \$307,612.50 0.15% 0 \$0.000 NA 0 1 \$307,612.50 0.15% 0 \$0.000 NA 0 1 \$226,286.00 0.11% 0 \$0.00 NA 0 1 \$226,286.00 0.11% 0 \$0.00 NA 0 1 \$384,000.00 0.11% 0 \$0.00 NA 0 3 \$7791,837.00 0.4% 0 \$0.00 NA 0 1 \$180,208.18 0.09% 0 \$0.00 NA 0 1 \$1221,000.00 0.11% 0 \$0.000 NA 0 1 \$129,760.95 0.1% 0 \$0.000 NA 0 1 \$129,000.00 0.13% 0 \$0.000 NA 0 <

HOMESTEAD FUNDING CORP.	1	\$203,000.00	0.1%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$312,000.00	0.16%) \$0.00	NA	0
HONOR BANK	1	\$178,800.00	0.09% () \$0.00	NA	0
HORIZON BANK, N.A.	2	\$415,056.00	0.21%) \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$434,625.00	0.22%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,233.00	0.09%			
INDEPENDENT BANK	1	\$252,550.00	0.13%) \$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	0.21%) \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.1%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,720.00	0.09% (\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.19% () \$0.00	NA	0
IRST COMMUNITY MORTGAGE, INC.	1	\$191,358.94	0.1%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$249,400.00	0.12%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,522,453.22	0.76%	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1%) \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35% () \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$184,800.00	0.09%) \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09%	\$0.00	NA	0
LEGACY LENDING USA	1	\$228,000.00	0.11%	\$0.00	NA	0

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LIBERTY BANK	1	\$213,750.00	0.11% 0	\$0.00	NA 0
LIBERTY LENDING CONSULTANTS, INC.	1	\$272,850.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$424,300.00	0.21% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$176,000.00	0.09% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25% 0	\$0.00	NA0
M/I FINANCIAL CORP.	2	\$689,750.00	0.35% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09% 0	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$278,964.41	0.14% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$283,800.00	0.14% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	0.1% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	5	\$1,237,202.45	0.62%0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,750.00	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$579,000.00	0.29% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$236,150.00	0.12% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$182,700.00	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	7	\$1,697,178.00	0.85%0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.09% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$186,000.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$414,627.68	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,621.29	0.15% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,151,000.00	0.58%0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,039,700.00	0.52% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$400,000.00	0.2% 0	\$0.00	