#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

Name of Issuing Entity	Check if Registered	File Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)			(% pri bal	
3138WA6N2		IST MIDAMERICA CREDIT UNION	1	\$197,600.0	0.07%	0	\$0.00	NA	0	\$0.00	,	
		IST UNITED SERVICES CREDIT UNION	1	\$486,750.0	0.17%	0	\$0.00	NA	0	\$0.00		
		ABBEVILLE BUILDING & LOAN	8	\$1,934,669.3	4 0.69%	0	\$0.00	NA	. 0	\$0.00		
		ABERDEEN PROVING GROUND FCU	1	\$256,500.0	0.09%	0	\$0.00	NA	0	\$0.00		
		ACADEMY MORTGAGE CORPORATION	6	\$1,620,990.0	0.58%	0	\$0.00	NA	0	\$0.00		
		ADVANCIAL FEDERAL CREDIT UNION	1	\$195,455.0	0.07%	0	\$0.00	NA	0	\$0.00		
		AFFILIATED BANK.	1	\$316,980.0	0.11%	0	\$0.00	NA	0	\$0.00		
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,000.0	0.07%	0	\$0.00	NA	. 0	\$0.00		
		ALABAMA TELCO CREDIT UNION	1	\$223,200.0	0.08%	0	\$0.00	NA	0	\$0.00		
		ALLIED MORTGAGE GROUP	1	\$417,000.0	0.15%	0	\$0.00	NA	0	\$0.00		
		ALPINE BANK & TRUST CO.	2	\$416,793.6	0.15%	0	\$0.00	NA	0	\$0.00		
		AMERICAN BANK & TRUST CO., INC.	2	\$641,600.0	0.23%	0	\$0.00	NA	0	\$0.00		
		AMERICAN BANK, N.A.	1	\$235,000.0	0.08%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FINANCIAL RESOURCES, INC	1	\$273,600.0	0.1%	0	\$0.00	NA	0	\$0.00		
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$801,250.0	0.29%	0	\$0.00	NA	. 0	\$0.00		
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,509.3	0.08%	0	\$0.00	NA	. 0	\$0.00		
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$428,000.0	0.15%	0	\$0.00	NA	. 0	\$0.00		
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.0	0.07%	0	\$0.00	NA	0	\$0.00		

AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$710,714.94	0.25% 0	\$0.00	NA	0 \$0	0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,708,423.52	0.61% 0	\$0.00	NA	0 \$0	).00	
AMERICASH	1	\$580,000.00	0.21% 0	\$0.00	NA	0 \$0	0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$710,291.00	0.25% 0	\$0.00	NA	0 \$0	00.0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,714,750.00	0.61% 0	\$0.00	NA	0 \$0	).00	
ASSURANCE FINANCIAL GROUP, LLC	3	\$756,514.00	0.27% 0	\$0.00	NA	0 \$0	00.0	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$416,425.48	0.15% 0	\$0.00	NA	0 \$0	00.0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0	).00	
AUBURNBANK	5	\$1,390,675.00	0.5% 0	\$0.00	NA	0 \$0	0.00	
AUBURNBNAK	1	\$209,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
AURORA FINANCIAL GROUP, INC.	3	\$714,300.00	0.26% 0	\$0.00	NA	0 \$0	00.0	
AUTO CLUB TRUST, FSB	1	\$345,750.00	0.12% 0	\$0.00	NA	0 \$0	0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$623,214.92	0.22% 0	\$0.00	NA	0 \$0	).00	
BANCFIRST	5	\$1,467,113.58	0.53% 0	\$0.00	NA	0 \$0	0.00	
BANCORPSOUTH BANK	17	\$4,551,497.00	1.63% 0	\$0.00	NA			
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$402,800.00	0.14% 0	\$0.00	NA	0 \$0	).00	
BANK OF BELLEVILLE	3	\$676,000.00	0.24% 0	\$0.00	NA	0 \$0	0.00	
BANK OF ENGLAND	2	\$419,000.00	0.15% 0	\$0.00	NA			
BANK OF LITTLE ROCK MORTAGE CORPORATION	1	\$329,545.35	0.12% 0	\$0.00	NA			
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$537,250.00	0.19% 0	\$0.00	NA	0 \$0	).00	
BANK OF MONTGOMERY, S CORP	1	\$179,350.00	0.06% 0	\$0.00	NA	0 \$0	).00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$976,200.00	0.35% 0	\$0.00	NA	0 \$0	).00	
BANK OF QUINCY	2	\$438,750.00	0.16% 0	\$0.00	NA	0 \$0	0.00	
BANK OF SPRINGFIELD	1	\$177,600.00	0.06% 0	\$0.00	NA	_		
BANK OF THE OZARKS	1	\$179,752.01	0.06% 0	\$0.00	NA	0 \$0	0.00	
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK SNB, NATIONAL ASSOCIATION	8	\$2,152,150.00	0.77% 0	\$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	1	\$273,125.00	0.1% 0	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	6	\$1,563,475.00	0.56% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	3	\$1,648,000.00	0.59% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$276,300.00	0.1% 0	\$0.00	NA	0 \$0.00
BLUELEAF LENDING, LLC	6	\$1,766,238.40	0.63% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,231,650.00	1.16% 0	\$0.00	NA	0 \$0.00
BUCKS COUNTY BANK	1	\$218,500.00	0.08% 0	\$0.00	NA	0 \$0.00
BUD WEBER MORTGAGES LLC	3	\$821,328.00	0.29% 0	\$0.00	NA	0 \$0.00
CALIBER HOME LOANS, INC.	4	\$1,022,727.33	0.37% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,837,166.02	0.66% 0	\$0.00	NA	0 \$0.00
CASHCALL INC	1	\$238,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,269,898.81	0.46% 0	\$0.00	NA	0 \$0.00
CENTENNIAL BANK	1	\$349,528.54	0.13% 0	\$0.00	NA	0.00
CENTENNIAL BANK, A CORPORATION	2	\$487,050.00	0.17% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$394,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,610.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	2	\$405,500.00	0.15% 0	\$0.00		0 \$0.00
CENTRIC BANK	1	\$221,065.00	0.08% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$180,200.00	0.06% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	13	\$3,316,341.00	1.19% 0	\$0.00	NA	0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$234,697.50	0.08% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CITIZENS & NORTHERN BANK	2	\$453,500.00	0.16% 0	\$0.00	NA	0 \$0.00

CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$542,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$186,915.00	0.07%	0 \$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,600.00	0.1%		NA 0 \$0.00
CLASSIC HOME MORTGAGE INC.	1	\$249,446.09	0.09%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$194,400.00	0.07%	0 \$0.00	NA 0 \$0.00
COASTAL COMMERCE BANK	1	\$268,800.00	0.1%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$506,000.00	0.18%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,476.46	0.14%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$265,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A.	1	\$416,800.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	3	\$889,800.00	0.32%	0 \$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$450,261.87	0.16%	0 \$0.00	NA 0 \$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$264,800.00	0.09%	0 \$0.00	NA 0 \$0.00
COOSA VALLEY MORTGAGE, INC	1	\$350,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,669,240.00	0.6%	0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$224,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$203,800.00	0.07%	0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$192,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,712,997.00	0.61%	0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$175,258.21	0.06%	0 \$0.00	NA 0 \$0.00

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CUSTOMERS BANK, A CORPORATION	2	\$431,400.00	0.15% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$229,150.00	0.08% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,754.57	0.09% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$448,150.00	0.16% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$508,658.00	0.18% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$239,401.00	0.09% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,102.52	0.1% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$444,264.93	0.16% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$4,646,626.49	1.67% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	3	\$630,410.00	0.23% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$953,400.00	0.34% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$361,450.00	0.13% 0	\$0.00	NA 0 \$0.00
EAST RIVER BANK	1	\$382,500.00	0.14% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$279,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$459,716.00	0.16% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,410.00	0.36% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,879,139.00	0.67% 0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$194,655.00	0.07% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST CO	1	\$248,000.00	0.09% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST COMPANY	1	\$400,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,547,384.00	1.27% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK	1	\$186,438.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$379,443.27	0.14% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$429,600.00	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	3	\$595,400.00	0.21% 0	\$0.00	NA 0 \$0.00
FARMERS TRUST & SAVINGS BANK	1	\$194,750.00	0.07% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	5	\$1,270,267.00	0.46% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	3	\$740,050.00	0.27% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	4	\$939,202.59	0.34% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST COMPANY	2	\$449,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF OWASSO	1	\$373,600.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$213,600.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.22% 0	\$0.00	NA 0 \$0.00
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FIRST CHOICE LOAN SERVICES, INC.	7	\$2,216,150.00	0.79% 0	\$0.00	NA 0 \$0.00
	INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  EXCHANGE BANK & TRUST CO  EXCHANGE BANK & TRUST COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS BANK & CAPITAL TRUST CO.  FARMERS NATIONAL BANK FARMERS NATIONAL BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FOR MORTGAGE, LLC FIDELITY BANK FIRST AMERICAN BANK FIRST BANK & TRUST COMPANY FIRST BANK OF OWASSO FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY	INC., DBA SUPREME LENDING ISAOA  EVOLVE BANK & TRUST  EXCHANGE BANK & TRUST CO  EXCHANGE BANK & TRUST COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS BANK & CAPITAL TRUST CO. FARMERS NATIONAL BANK FARMERS NATIONAL BANK FARMERS STATE BANK IFARMERS STATE BANK IOWA CORPORATION FARMERS TRUST & SAVINGS BANK FIDELITY BANK MORTGAGE, LLC FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK & TRUST COMPANY FIRST BANK OF OWASSO  FIRST BANK OF OWASSO  FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY  1  1  1  1  1  1  1  1  1  1  1  1  1	INC., DBA SUPREME   1	INC., DBA SUPREME   1	INC., DBA SUPREME   1

FIRST COMMUNITY CREDIT UNION OF BEL FIRST COMMUNITY	1	\$176,900.00	0.06% 0	\$0.00	NIA 0 00 00
			0.0070	\$0.00	NA 0 \$0.00
MORTGAGE, INC.	3	\$642,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$723,684.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$227,250.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$614,850.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$175,200.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,121,490.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	19	\$4,919,197.50	1.76% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$178,125.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$329,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	20	\$5,243,583.00	1.88% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	16	\$3,990,356.00	1.43% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$177,700.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$254,034.20	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$184,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$1,130,495.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,920.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$276,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK					
FIRST NIAGARA BANK, N.A.	1	\$222,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	A CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE 16 FIRST NATIONAL BANK 17 FIRST NATIONAL BANK 18 FIRST NATIONAL BANK 19 FIRST NATIONAL BANK 19 FIRST NATIONAL BANK 11 FIRST NATIONAL BANK 11 FIRST NATIONAL BANK 12 FIRST NATIONAL BANK 15 FIRST NATIONAL BANK	A CORPORATION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK, MONTANA  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK OF STEELEVILLE  FIRST NATIONAL BANK OF STEELEVILLE  FIRST NATIONAL BANK OF SITST NATIONAL BANK OF STEELEVILLE  FIRST NATIONAL BANK OF SITST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF STEELEVILLE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL	A CORPORATION 2 \$723,684.00 0.26% 0 FIRST FEDERAL BANK, FSB FIRST FEDERAL 3 \$614,850.00 0.22% 0 FIRST FEDERAL 3 \$614,850.00 0.22% 0 FIRST FEDERAL 5AVINGS BANK 0F 1 \$175,200.00 0.06% 0 FIRST GUARANTY MORTGAGE 4 \$1,121,490.00 0.4% 0 FOR CORPORATION FIRST HOME MORTGAGE 1 \$588,000.00 0.21% 0 FIRST INTERSTATE BANK 1 \$178,125.00 0.06% 0 FIRST INTERSTATE BANK 1 \$329,000.00 0.12% 0 FIRST MONTGAGE 20 \$5,243,583.00 1.88% 0 FIRST MORTGAGE 20 \$5,243,583.00 1.88% 0 FIRST MORTGAGE 20 \$5,243,583.00 1.43% 0 FIRST MORTGAGE 20 \$1,777,700.00 0.06% 0 FIRST MORTGAGE 20 \$1,777,700.00 0.06% 0 FIRST NATIONAL BANK 1 \$254,034.20 0.09% 0 FIRST NATIONAL BANK 1 \$275,500.00 0.17% 0 FIRST NATIONAL BANK 1 \$1,130,495.00 0.41% 0 FIRST NATIONAL BANK 0F GILLETTE FIRST NATIONAL BANK 0F STEELEVILLE FIRST NATIONAL BANK 0F STEELEVILLE FIRST NATIONAL BANK 0F STEELEVILLE FIRST NATIONAL BANK 0F WATERLOO 0 FIRST NATIONAL BANK 0F WATERLOO 0 0.00% 0 FIRST NATION	A CORPORATION 2 \$7/23,684.00 0.26% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$227,250.00 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$175,200.00 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE 4 \$1,121,490.00 0.4% 0 \$0.00 FIRST HOME MORTGAGE 1 \$588,000.00 0.21% 0 \$0.00 FIRST INTERSTATE BANK 1 \$178,125.00 0.06% 0 \$0.00 FIRST MONTGAGE 1 \$178,125.00 0.06% 0 \$0.00 FIRST MIDWEST BANK 1 \$329,000.00 0.12% 0 \$0.00 FIRST MORTGAGE 20 \$5,243,583.00 1.88% 0 \$0.00 FIRST NATIONAL BANK 1 \$2254,034.20 0.09% 0 \$0.00 FIRST NATIONAL BANK 1 \$225,500.00 0.1% 0 \$0.00 FIRST NATIONAL BANK 1 \$228,920.00 0.08% 0 \$0.00 FIRST NATIONAL BANK 1 \$184,500.00 0.07% 0 \$0.00 FIRST NATIONAL BANK 1 \$184,500.00 0.07% 0 \$0.00 FIRST NATIONAL BANK 1 \$184,500.00 0.07% 0 \$0.00 FIRST NATIONAL BANK 0 \$1,130,495.00 0.08% 0 \$0.00 FIRST NATIONAL BANK 0 FURST NATIONAL BANK 0 \$1,130,495.00 0.08% 0 \$0.00 FIRST NATIONAL BANK 0 FURST NA

FIRST OKLAHOMA MORTGAGE	1	\$394,400.00	0.14%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$287,470.95	0.1%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$599,000.00			
FIRST ROBINSON		·			
SAVINGS BANK N.A.	1	\$234,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$356,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF	_	¢1.760.007.20	0.620	φο οο	NI A 0 (00 00
ST. CHARLES, MO	5	\$1,769,007.20	0.63%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, DIV					
OF GLACIER BANK, A	1	\$236,800.00	0.08%	\$0.00	NA 0 \$0.00
MONTANA		<b>4_2</b> 00,000.00	0.0076	40.00	
CORPORATION					
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST TRUST BANK OF					
ILLINOIS	1	\$259,160.00	0.09%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK					
AND TRUST COMPANY	13	\$3,356,956.62	1.2%	\$0.00	NA 0 \$0.00
FIRSTAR BANK	1	\$261,155.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRSTAR BANK, N.A.	1	\$212,000.00			
FIRSTMERIT BANK, N.A.	1	\$240,000.00			
FIRSTRUST BANK	4	\$1,295,150.00	0.46%	0 \$0.00	
FLANAGAN STATE	2			φο οο	NIA 0 00 00
BANK	2	\$527,700.00	0.19%	0 \$0.00	NA 0 \$0.00
FNB BANK	1	\$282,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$2,135,300.00	0.77%	0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	10	\$2,562,719.00	0.92%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$238,116.00	0.09%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$3,239,900.00	1.16%	0 \$0.00	NA 0 \$0.00
GECU	1	\$179,187.00	0.06%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$344,345.95	0.12%	0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST	1	\$368,280.12	0.13%	0 \$0.00	NA 0 \$0.00
& SAVINGS BANK GMFS LLC	33	\$7,749,302.37	2.78%	00.02	NA 0 \$0.00
GOODFIELD STATE	33	\$1,149,302.31	2.78%	0 \$0.00	NA 0 \$0.00
BANK	3	\$1,069,000.00	0.38%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	5	\$1,640,000.00	0.59%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$662,079.00	0.24%	0 \$0.00	NA 0 \$0.00
GTC MORTGAGE	1	\$284,623.00	0.1%	\$0.00	NA 0 \$0.00
COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST					

COMPANY						
GUARANTEED RATE, INC.	5	\$2,240,012.06	0.8%	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	2	\$444,624.00	0.16% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$748,286.00	0.27% 0	\$0.00	NA	0 \$0.00
HELENA NATIONAL BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0 \$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$343,526.06	0.12% 0	\$0.00	NA	0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,750.00	0.06% 0	\$0.00	NA	0 \$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$232,000.00	0.08% 0	\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$342,000.00	0.12% 0	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,019,819.00	0.37% 0	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	3	\$634,283.00	0.23% 0	\$0.00	NA	0 \$0.00
HOME BANK	8	\$2,223,458.12	0.8% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$266,000.00	0.1% 0	\$0.00	NA	0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	4	\$713,750.00	0.26% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK, N.A.	3	\$782,900.00	0.28% 0	\$0.00	NA	0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$0.00
HOMETOWN LENDERS LLC	2	\$539,401.00	0.19% 0	\$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$206,400.00	0.07% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	3	\$554,400.00	0.2% 0	\$0.00	NA	0 \$0.00
HUTCHINSON CREDIT UNION	2	\$383,450.00	0.14% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	25	\$7,427,055.00	2.66% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$280,287.00	0.1% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$823,906.00	0.3% 0	\$0.00	NA	0 \$0.00

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CORPORATION							
ILLINI BANK	1	\$227,375.00	0.08%	\$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,038,320.00	0.37%	\$0.00	NA	0 \$0.00	
INLAND HOME MORTGAGE COMPANY	2	\$576,535.79	0.21%	\$0.00	NA	0 \$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$231,200.00	0.08%	\$0.00	NA	0 \$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$217,207.02	0.08%	\$0.00	NA	0 \$0.00	
INTERBANK	3	\$884,400.00	0.32%	\$0.00	NA	0 \$0.00	
IOWA STATE BANK	2	\$462,000.00	0.17% (	\$0.00	NA	0 \$0.00	
ISU CREDIT UNION	1	\$179,550.00	0.06% (	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$195,000.00	0.07%	\$0.00		0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$227,480.00	0.08%	\$0.00	NA	0 \$0.00	
JONAH BANK OF WYOMING	3	\$755,300.00	0.27%	\$0.00	NA	0 \$0.00	
JONAH BANK OF WYOMING, A STATE BANK	2	\$544,500.00	0.2%	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$739,185.78	0.27%	\$0.00	NA	0 \$0.00	
KIRKPATRICK BANK	1	\$219,500.00	0.08%	\$0.00	NA	0 \$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,097,279.15	0.39% (	\$0.00	NA	0 \$0.00	
LEADER BANK N.A.	2	\$898,750.00	0.32%	\$0.00	NA	0 \$0.00	
LEADERONE FINANCIAL COPORATION	1	\$195,000.00			NA	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$604,650.00	0.22%	\$0.00	NA	0 \$0.00	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$207,000.00	0.07% (	\$0.00	NA	0 \$0.00	
LIBERTY BANK	1	\$201,250.00	0.07% (	\$0.00	NA	0 \$0.00	
LIBERTY BANK & TRUST	1	\$175,750.00				0 \$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$257,500.00				0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$254,500.00	0.09%	\$0.00	NA	0 \$0.00	
LINCOLN SAVINGS BANK	7	\$1,832,157.77	0.66%	\$0.00	NA	0 \$0.00	

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LOGAN FINANCE CORPORATION	1	\$197,100.00	0.07% 0	\$0.00	NA	\$0.00	)
LOS ALAMOS NATIONAL BANK	7	\$1,999,100.00	0.72% 0	\$0.00	NA	\$0.00	)
LOUISIANA USA FEDERAL CREDIT UNION	1	\$195,735.98	0.07% 0	\$0.00	NA	\$0.00	)
LUANA SAVINGS BANK	5	\$1,304,250.00	0.47% 0	\$0.00	NA	\$0.00	)
M/I FINANCIAL CORP.	5	\$1,290,532.00	0.46% 0	\$0.00	NA	\$0.00	)
MAGNOLIA BANK, INCORPORATED	2	\$541,250.00	0.19% 0	\$0.00	NA	\$0.00	)
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$219,703.65	0.08% 0	\$0.00	NA	\$0.00	)
MALVERN FEDERAL SAVINGS BANK	1	\$244,000.00	0.09% 0	\$0.00	NA	\$0.00	
MAQUOKETA STATE BANK	1	\$208,000.00	0.07% 0	\$0.00		\$0.00	
MARINE BANK	2	\$631,200.00	0.23% 0	\$0.00	NA	\$0.00	
MARION COUNTY SAVINGS BANK	2	\$558,200.00	0.2% 0	\$0.00	NA	\$0.00	)
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$226,088.08	0.08% 0	\$0.00	NA	\$0.00	)
MAROON FINANCIAL CREDIT UNION	1	\$176,017.91	0.06% 0	\$0.00	NA	\$0.00	)
MARQUETTE BANK	1	\$787,500.00	0.28% 0	\$0.00	NA	\$0.00	)
MAVERICK FUNDING CORP.	2	\$493,500.00	0.18% 0	\$0.00	NA	\$0.00	)
MCCLAIN BANK	2	\$545,600.00	0.2% 0	\$0.00	NA	\$0.00	)
MERCANTILE BANK	1	\$190,400.00	0.07% 0	\$0.00		\$0.00	
METCALF BANK	2	\$616,000.00	0.22% 0	\$0.00	NA	\$0.00	)
METRO HEALTH SERVICES FCU	1	\$184,500.00	0.07% 0	\$0.00	NA	\$0.00	)
MEYER MORTGAGE CORPORATION	1	\$208,072.93	0.07% 0	\$0.00	NA	\$0.00	
MID AMERICA MORTGAGE	2	\$624,928.00	0.22% 0			\$0.00	<u> </u>
MIDLAND STATES BANK	3	\$618,700.00	0.22% 0	\$0.00	NA	\$0.00	
MIDSOUTH MORTGAGE- DOTHAN	1	\$196,250.00	0.07% 0	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	4	\$937,950.00	0.34% 0	\$0.00	NA	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$413,180.00	0.15% 0	\$0.00	NA	\$0.00	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.15% 0	·		\$0.00	
MONUMENT BANK	2	\$541,400.00	0.19% 0	\$0.00	NA	\$0.00	

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MORTGAGE CLEARING CORPORATION	1	\$310,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE SERVICES III, LLC	2	\$508,922.80	0.18%	0 \$0.00	NA	0 \$0.0	00
MORTGAGENETWORK	4	\$1,084,455.00	0.39%	0 \$0.00	NA	0 \$0.0	0
MOUNT VERNON BANK	1	\$266,962.00	0.1%	0 \$0.00	NA	0 \$0.0	0
NATIONAL BANK OF COMMERCE	3	\$798,400.00	0.29%	0 \$0.00	) NA	0 \$0.0	00
NATIONAL BANK OF KANSAS CITY	5	\$1,259,650.00	0.45%	0 \$0.00	) NA	0 \$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,500.00		·	) NA	0 \$0.0	00
NATIONWIDE BANK	3	\$604,400.00	0.22%	0 \$0.00	NA	0 \$0.0	0
NETWORK FUNDING, L.P.	1	\$227,200.00	0.08%	0 \$0.00	NA	0 \$0.0	0
NEW MEXICO BANK AND TRUST	4	\$1,157,600.00	0.42%	0 \$0.00	NA	0 \$0.0	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,030,411.95	0.37%	0 \$0.00	) NA	0 \$0.0	00
NFM	1	\$379,400.00	0.14%	0 \$0.00	NA	0 \$0.0	0
NORTHSTAR BANK	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
NORTHVIEW BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$432,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
NORTHWESTERN BANK	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
NUMARK CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
O A MORTGAGE SERVICES	2	\$1,142,500.00	0.41%	0 \$0.00	NA	0 \$0.0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$605,000.00	0.22%	0 \$0.00	) NA	0 \$0.0	00
OMEGA FINANCIAL SERVICE, INC.	1	\$235,703.08	0.08%	0 \$0.00	NA	0 \$0.0	0
OPES ADVISORS, INC.	1	\$625,500.00	0.22%	0 \$0.00	NA	0 \$0.0	0
ORRSTOWN BANK	1	\$223,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
PENN STATE FEDERAL CREDIT UNION	1	\$349,200.00	0.13%	0 \$0.00	NA	0 \$0.0	00
PEOPLE'S BANK & TRUST	1	\$248,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
PEOPLES BANK	2	\$394,370.03	0.14%	0 \$0.00	NA	0 \$0.0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$396,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	4	\$896,183.67	0.32% 0	\$0.00	NA 0 \$0.0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$501,000.00	0.18% 0	\$0.00	NA 0 \$0.00	)
PIONEER BANK	3	\$616,673.06	0.22% 0	\$0.00	NA 0 \$0.0	)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$656,750.00	0.24% 0	\$0.00	NA 0 \$0.00	
PLAZA HOME MORTGAGE, INC	2	\$496,205.00	0.18% 0	\$0.00	NA 0 \$0.0	)
PLAZA HOME MORTGAGE, INC.	5	\$1,602,000.00	0.57% 0	\$0.00	NA 0 \$0.0	)
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$997,000.00	0.36% 0	\$0.00	NA 0 \$0.0	)
PRAIRIE STATE BANK & TRUST	3	\$990,049.50	0.35% 0	\$0.00	NA 0 \$0.0	)
PREMIER BANK OF JACKSONILLE	1	\$186,400.00	0.07% 0	\$0.00	NA 0 \$0.0	)
PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.0	)
PRIMARY CAPITAL ADVISORS LC	3	\$922,002.85	0.33% 0	\$0.00	NA 0 \$0.0	)
PRIMARY RESIDENTIAL MORTAGE	1	\$275,137.21	0.1% 0	\$0.00	NA 0 \$0.0	)
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$471,118.91	0.17% 0	\$0.00	NA 0 \$0.0	)
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,434.71	0.13% 0	\$0.00	NA 0 \$0.00	
PRIMEBANK	1	\$222,000.00	0.08% 0	\$0.00	NA 0 \$0.0	_
PRIMEWEST MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.0	
PROSPERITY BANK	2	\$485,100.00	0.17% 0	\$0.00	NA 0 \$0.0	
PS BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.0	-1
PSECU	3	\$599,900.00	0.22% 0	\$0.00	NA 0 \$0.0	)
PULASKI BANK HOME LENDING (WICHITA)	1	\$183,757.70	0.07% 0	\$0.00	NA 0 \$0.0	)
QUAD CITY BANK AND TRUST COMPANY	1	\$217,712.93	0.08% 0	\$0.00	NA 0 \$0.0	
RCB BANK	5	\$1,320,725.00	0.47% 0	\$0.00	NA 0 \$0.0	
	9	\$2,263,913.59	0.81% 0	\$0.00	NA 0 \$0.0	)
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REAL ESTATE MORTGAGE NETWORK,						
INC.	5	¢1 220 000 10	0.4907.0	¢0.00	NTA	0,00,00
RED RIVER BANK REDSTONE FEDERAL	4	\$1,339,088.19 \$1,081,705.16				0 \$0.00
CREDIT UNION RELIANCE BANK	1	\$239,669.34	0.09% 0	\$0.00	NΛ	0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$240,000.00				0 \$0.00
RENASANT BANK	2	\$681,000.00	0.24% 0	\$0.00	NA	0 \$0.00
RIVER BANK AND TRUST	1	\$187,000.00				0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$634,000.00	0.23%	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,121,650.41	0.4% 0	\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.17% 0	\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A.	2	\$620,766.22	0.22% 0	\$0.00	NA	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$255,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$418,500.00	0.15% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$448,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$223,250.00	0.08% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,517,700.00	0.9% 0	\$0.00	NA	0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$237,000.00	0.08%	\$0.00	NA	0 \$0.00
SIU CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$624,713.04	0.22% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$205,050.00	0.07% 0	\$0.00	NA	0 \$0.00
SOUTHERN HERITAGE BANK	1	\$218,500.00	0.08% 0	\$0.00	NA	0 \$0.00
SOUTHFIRST BANK	2	\$433,100.00	0.16% 0	\$0.00	NA	0 \$0.00
SPE FEDERAL CREDIT UNION	1	\$248,400.00	0.09% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,050,750.00	0.38% 0	\$0.00	NA	0 \$0.00
	3	\$616,750.00	0.22% 0	\$0.00	NA	0 \$0.00

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STANDARD M CORP	IORTGAGE									
STANFORD FO	CU	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE BANK LINCOLN	OF	1	\$338,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK WATERLOO	OF	2	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE EMPLO CREDIT UNIO INC.		1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE SAVIN	GS BANK	1	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE SAVIN 4800 MILLS CI PARKWAY, SI WEST DES MO IOWA 50265	IVIC JITE 100,	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
STC CAPITAL	BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STEARNS LEN	IDING INC. 2	6	\$6,735,505.00	2.41%	0	\$0.00	NA	0	\$0.00	
STERLING SA BANK, A WAS CORPORATIO STERLING BA	SHINGTON N, DBA	1	\$592,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
STOCK YARD TRUST COMP	· · · · · · · · · · · · · · · · · · ·	2	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUBURBAN M COMPANY OF MEXICO DBA LENDING, A CORPORATIO	NEW INTERCAP	2	\$689,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
SUN WEST MO COMPANY, IN		3	\$572,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
SWBC MORTO CORPORATIO		9	\$2,346,219.00	0.84%	0	\$0.00	NA	0	\$0.00	
TECHE FEDER	RAL BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE BRYN MA		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE F&M BAN TRUST COMP		1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE FAMILY UNION	CREDIT	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE FARMER MERCHANTS		1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY AND DISCOU	· · · · · · · · · · · · · · · · · · ·	2	\$419,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE FIRST NA BANK OF ALI		1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE FIRST NA BANK OF OTT		1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

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THE FIRST STATE BANK								
NATIONAL BANK   2   \$471,444.01   0.17%   0   \$0.00   NA   \$0.00	THE FIRST STATE BANK	1	\$408,250.00	0.15%	\$0.00	NA	0 \$0.00	)
NATIONAL BANK   THE HONESDALE   NATIONAL BANK ISAOA   1 \$256,000.00   0.09% 0 \$0.00   NA 0 \$0.00	THE HEADLAND	2	¢471 444 O1	0.1707	\$0.00	NIA	0 00 00	
NATIONAL BANK ISAOA	NATIONAL BANK	2	\$4/1,444.01	0.17%	\$0.00	NA	0 \$0.00	1
NATIONAL BARK ISAQA	THE HONESDALE	1	\$256,000,00	0.00%	\$0.00	NIA	00.00	
SOURCE, INC.   2   \$442,400.00   0.16%0   \$0.00   NA 0 \$0.00	NATIONAL BANK ISAOA	1	\$230,000.00	0.09%	\$0.00	INA	0 30.00	'
SOURCE, INC.   THE PEOPLES STATE   BANK OF NEWTON-LA   1 \$197,100.00   0.07% 0 \$0.00   NA 0 \$0.00	THE MORTGAGE	2	\$442,400,00	0.16%	\$0.00	NIA	00.00	
BANK OF NEWTON-LA	SOURCE, INC.	2	\$442,400.00	0.10%	\$0.00	NA	0 \$0.00	
BANK OF NEW HON-LA	THE PEOPLES STATE	1	\$107 100 00	0.07%	\$0.00	NA	00.02	
TRUST COMPANY   1   \$331,875.00   0.12%   0   \$0.00   NA   0   \$0.00	BANK OF NEWTON-LA	1	\$197,100.00	0.07%	\$0.00	INA	0 30.00	_
THUST LOMPANY   THEEDGEBANK, A   BRANCH OF PREMIER   1   \$180,000.00   0.06%   0   \$0.00   NA 0 \$0.00   NA	THE PRIVATEBANK AND	1	\$221 875 00	0.12%	\$0.00	NIA	00.02	
BRANCH OF PREMIER   1   \$180,000.00   0.06% 0   \$0.00   NA 0 \$0.00     JACKSONVILLE	TRUST COMPANY	1	φ331,673.00	0.1270	\$0.00	INA	0 30.00	_
BANK OF   1   \$180,000.00   0.06% 0   \$0.00   NA 0 \$0.00	THEEDGEBANK, A							
JACKSONVILLE		1	\$180,000,00	0.06%	00.02	NΔ	00.02	,
TINKER FEDERAL   3   \$778,410.00   0.28% 0   \$0.00   NA 0 \$0.00     TOTAL MORTGAGE   1   \$274,500.00   0.1% 0   \$0.00   NA 0 \$0.00     TOTAL MORTGAGE   3   \$623,400.00   0.22% 0   \$0.00   NA 0 \$0.00     SERVICES, LLC   TOWN AND COUNTRY   BANC MORTGAGE   3   \$623,400.00   0.22% 0   \$0.00   NA 0 \$0.00     SERVICES, INC.   TRADITIONAL BANK   1   \$399,014.31   0.14% 0   \$0.00   NA 0 \$0.00     TRUMARK FINANCIAL   3   \$861,500.00   0.31% 0   \$0.00   NA 0 \$0.00     TRUSTMARK NATIONAL   4   \$954,950.00   0.34% 0   \$0.00   NA 0 \$0.00     TRUSTMARK NATIONAL   4   \$954,950.00   0.34% 0   \$0.00   NA 0 \$0.00     TRUST MARK NATIONAL   5   \$428,000.00   0.15% 0   \$0.00   NA 0 \$0.00     TWO RIVERS BANK AND   2   \$428,000.00   0.15% 0   \$0.00   NA 0 \$0.00     UNITON HOME   MORTGAGE CORP., A   7   \$1,675,212.00   0.6% 0   \$0.00   NA 0 \$0.00     UNITED BANK & TRUST   1   \$180,500.00   0.06% 0   \$0.00   NA 0 \$0.00     UNITED BANK AND   2   \$401,114.00   0.14% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY   2   \$491,865.33   0.18% 0   \$0.00   NA 0 \$0.00     UNITED FIDELITY   1   \$292,500.00   0.1% 0   \$0.00   NA 0 \$0.00     UNITED WHOLESALE   19   \$4,600,451.00   1.65% 0   \$0.00   NA 0 \$0.00     UNIVERSAL AMERICAN   MORTGAGE COMPANY   1   \$494,000.00   0.18% 0   \$0.00   NA 0 \$0.00     UNIVERSAL CAPITAL		1	φ100,000.00	0.00 /0	φυ.υυ	11/1	υψυ.υυ	1
CREDIT UNION   3   \$7/8,410.00   0.28% 0   \$0.00   NA 0 \$0.00     TOTAL MORTGAGE   1   \$274,500.00   0.1% 0   \$0.00   NA 0 \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   3   \$623,400.00   0.22% 0   \$0.00   NA 0 \$0.00     SERVICES, INC.   TRADITIONAL BANK   1   \$399,014.31   0.14% 0   \$0.00   NA 0 \$0.00     TRUMARK FINANCIAL   CREDIT UNION   3   \$861,500.00   0.31% 0   \$0.00   NA 0 \$0.00     TRUSTMARK NATIONAL   4   \$954,950.00   0.34% 0   \$0.00   NA 0 \$0.00     TRUST UNION HOME   MORTGAGE CORP., A   CORPORATION   CORPORATION   1   \$180,500.00   0.6% 0   \$0.00   NA 0 \$0.00     UNITED BANK & TRUST   1   \$180,500.00   0.06% 0   \$0.00   NA 0 \$0.00     UNITED BANK AND   2   \$401,114.00   0.14% 0   \$0.00   NA 0 \$0.00     UNITED COMMUNITY   2   \$491,865.33   0.18% 0   \$0.00   NA 0 \$0.00     UNITED FIDELITY   FUNDING, CORP   1   \$292,500.00   0.18% 0   \$0.00   NA 0 \$0.00     UNITED WHOLESALE   19   \$4,600,451.00   1.65% 0   \$0.00   NA 0 \$0.00     UNIVERSAL AMERICAN   1   \$494,000.00   0.18% 0   \$0.00   NA 0 \$0.00								_
CREDIT UNION   TOTAL MORTGAGE   SERVICES, LLC   1   \$274,500.00   0.1%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   SERVICES, LLC   TOWN AND COUNTRY   BANC MORTGAGE   3   \$623,400.00   0.22%   0   \$0.00   NA   0 \$0.00   SERVICES, INC.   TRADITIONAL BANK   1   \$399,014.31   0.14%   0   \$0.00   NA   0 \$0.0		3	\$778 410 00	0.28%	\$0.00	NΔ	0 \$0 00	,
SERVICES, LLC		3	Ψ110,710.00	0.20 /0	φυ.υυ	11/1	υ ψυ.υυ	_
TOWN AND COUNTRY   BANC MORTGAGE   3   \$623,400.00   0.22% 0   \$0.00   NA 0 \$0.00   SERVICES, INC.	TOTAL MORTGAGE	1	\$274.500.00	0.1%	00.02	NΔ	00.02	,
BANC MORTGAGE   3   \$623,400.00   0.22%   0   \$0.00   NA   0 \$0.00		1	Ψ217,300.00	0.1 /0	φυ.υυ	11/7	υ ψυ.υυ	_
SERVICES, INC.   TRADITIONAL BANK   1   \$399,014.31   0.14%   0   \$0.00   NA 0 \$0.00								
TRADITIONAL BANK   1   \$399,014.31   0.14%   0   \$0.00   NA 0   \$0.00     TRUMARK FINANCIAL   3   \$861,500.00   0.31%   0   \$0.00   NA 0   \$0.00     TRUSTMARK NATIONAL   4   \$954,950.00   0.34%   0   \$0.00   NA 0   \$0.00     TRUSTMARK NATIONAL   4   \$954,950.00   0.34%   0   \$0.00   NA 0   \$0.00     TWO RIVERS BANK AND   2   \$428,000.00   0.15%   0   \$0.00   NA 0   \$0.00     UNION HOME   MORTGAGE CORP., A   7   \$1,675,212.00   0.6%   0   \$0.00   NA 0   \$0.00     UNITED BANK & TRUST   1   \$180,500.00   0.06%   0   \$0.00   NA 0   \$0.00     UNITED BANK AND   2   \$401,114.00   0.14%   0   \$0.00   NA 0   \$0.00     UNITED COMMUNITY   2   \$491,865.33   0.18%   0   \$0.00   NA 0   \$0.00     UNITED FIDELITY   1   \$292,500.00   0.1%   0   \$0.00   NA 0   \$0.00     UNITED WHOLESALE   19   \$4,600,451.00   1.65%   0   \$0.00   NA 0   \$0.00     UNIVERSAL AMERICAN   MORTGAGE COMPANY   1   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL     \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNIVERSAL CAPITAL   \$494,000.00   0.18%   0   \$0.00   NA 0   \$0.00     UNITED SALVERS		3	\$623,400.00	0.22%	\$0.00	NA	0 \$0.00	)
TRUMARK FINANCIAL CREDIT UNION  TRUSTMARK NATIONAL BANK  TWO RIVERS BANK AND TRUST NA TRUST NA TRUSTMARK & TRUST NA TRUST NA TRUST NA TRUST COMPANY  UNITED BANK AND TRUST COMPANY  UNITED BIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY  1 \$494,000.00  0.31% 0 \$0.00  NA 0 \$0.00	SERVICES, INC.							
CREDIT UNION   3   \$861,300.00   0.31%   0   \$0.00   NA   0 \$0.00	TRADITIONAL BANK	1	\$399,014.31	0.14%	\$0.00	NA	0 \$0.00	)
CREDIT UNION   TRUSTMARK NATIONAL   4   \$954,950.00   0.34%   0   \$0.00   NA   0 \$0.00	TRUMARK FINANCIAL	3	\$861.500.00	0.31%	\$0.00	NA	00.02	
BANK	CREDIT UNION	3	\$601,500.00	0.31%	\$0.00	IVA	0 30.00	
TWO RIVERS BANK AND   TRUST   TWO RIVERS BANK AND   TRUST	TRUSTMARK NATIONAL	1	\$054,050,00	0.34%	\$0.00	NA	00.02	
TRUST 2 \$428,000.00 0.15% 0 \$0.00 NA 0 \$0.00  UNION HOME MORTGAGE CORP., A 7 \$1,675,212.00 0.6% 0 \$0.00 NA 0 \$0.00  UNITED BANK & TRUST NA 1 \$180,500.00 0.06% 0 \$0.00 NA 0 \$0.00  UNITED BANK AND TRUST COMPANY 2 \$401,114.00 0.14% 0 \$0.00 NA 0 \$0.00  UNITED COMMUNITY BANK 2 \$491,865.33 0.18% 0 \$0.00 NA 0 \$0.00  UNITED FIDELITY 1 \$292,500.00 0.1% 0 \$0.00 NA 0 \$0.00  UNITED WHOLESALE MORTGAGE 19 \$4,600,451.00 1.65% 0 \$0.00 NA 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$494,000.00 0.18% 0 \$0.00 NA 0 \$0.00  UNIVERSAL CAPITAL	BANK	4	\$934,930.00	0.54 /0	\$0.00	IVA	0 40.00	
UNION HOME   MORTGAGE CORP., A   7   \$1,675,212.00   0.6% 0   \$0.00   NA 0 \$0.00   CORPORATION		2	\$428,000,00	0.15%	00.00	NA	00 02	,
MORTGAGE CORP., A CORPORATION         7         \$1,675,212.00         0.6% 0         \$0.00         NA 0 \$0.00           UNITED BANK & TRUST NA         1         \$180,500.00         0.06% 0         \$0.00         NA 0 \$0.00           UNITED BANK AND TRUST COMPANY         2         \$401,114.00         0.14% 0         \$0.00         NA 0 \$0.00           UNITED COMMUNITY BANK         2         \$491,865.33         0.18% 0         \$0.00         NA 0 \$0.00           UNITED FIDELITY FUNDING, CORP         1         \$292,500.00         0.1% 0         \$0.00         NA 0 \$0.00           UNITED WHOLESALE MORTGAGE         19         \$4,600,451.00         1.65% 0         \$0.00         NA 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         1         \$494,000.00         0.18% 0         \$0.00         NA 0 \$0.00           UNIVERSAL CAPITAL         1         \$494,000.00         0.18% 0         \$0.00         NA 0 \$0.00	TRUST	۷	φ <del>4</del> 28,000.00	0.13 /6	\$0.00	IVA	0 40.00	
CORPORATION								
UNITED BANK & TRUST   1   \$180,500.00   0.06% 0   \$0.00   NA 0 \$0.00	-	7	\$1,675,212.00	0.6%	\$0.00	NA	0 \$0.00	)
NA	CORPORATION							
NA	UNITED BANK & TRUST	1	\$180.500.00	0.06%	90.00	NT A	00.02	,
TRUST COMPANY  UNITED COMMUNITY BANK  2 \$491,865.33 0.18% 0 \$0.00 NA 0 \$0.00  UNITED FIDELITY FUNDING, CORP  1 \$292,500.00 0.1% 0 \$0.00 NA 0 \$0.00  UNITED WHOLESALE MORTGAGE  19 \$4,600,451.00 1.65% 0 \$0.00 NA 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL CAPITAL	NA	1	\$100,300.00	0.00%	\$0.00	INA	U \$U.UU	_
UNITED COMMUNITY   2   \$491,865.33   0.18% 0   \$0.00   NA 0 \$0.00	UNITED BANK AND	2	\$401 114 00	0 1/10%	00.00	NA	00.02	
BANK  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL CAPITAL  2 \$491,865.33 0.18% 0 \$0.00 NA 0 \$0.00  0.1% 0 \$0.00 NA 0 \$0.00  1.65% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	TRUST COMPANY		φ <del>4</del> 01,114.00	0.14%	\$0.00	INA	U 9U.UU	_
UNITED FIDELITY   1   \$292,500.00   0.1% 0   \$0.00   NA 0 \$0.00	UNITED COMMUNITY	2	\$401 865 22	0 190/-	00.00	NI A	00.02	
FUNDING, CORP 1 \$292,500.00 0.1% 0 \$0.00 NA 0 \$0.00  UNITED WHOLESALE MORTGAGE 19 \$4,600,451.00 1.65% 0 \$0.00 NA 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$494,000.00 0.18% 0 \$0.00 NA 0 \$0.00  OF CALIFORNIA UNIVERSAL CAPITAL	BANK	۷	φ <del>4</del> 71,003.33	0.18%	\$0.00	INA	υ φ <b>υ.</b> υ	
UNITED WHOLESALE	UNITED FIDELITY	1	\$202.500.00	O 1 <i>0</i> 7-	\$0.00	NI A	00.02	_ ا
MORTGAGE   19   \$4,600,451.00   1.65% 0   \$0.00   NA   0   \$0.00   OF CALIFORNIA   UNIVERSAL CAPITAL   UNIVERSAL CAPITA	FUNDING, CORP	1	φ <i>Δ</i> 9 <i>Δ</i> , <i>3</i> 00.00	0.1%	\$0.00	INA	υ φ <b>υ.</b> υ	
UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$494,000.00 0.18% 0 \$0.00 NA 0 \$0.00 OF CALIFORNIA UNIVERSAL CAPITAL	UNITED WHOLESALE	10	\$4.600.451.00	1 6507	\$0.00	NT A	0.00	\ _
MORTGAGE COMPANY 1 \$494,000.00 0.18% 0 \$0.00 NA 0 \$0.00 OF CALIFORNIA UNIVERSAL CAPITAL	MORTGAGE	19	φ <del>4</del> ,000,431.00	1.03%	J \$0.00	INA	U \$U.UU	
OF CALIFORNIA UNIVERSAL CAPITAL	UNIVERSAL AMERICAN			T				
UNIVERSAL CAPITAL	•	1	\$494,000,00	0.18%	\$0.00	NA	0 \$0.00	)
	MORTGAGE COMPANY	1	Ψτ2τ,000.00	0.1070	+			
		1	ψτ2τ,000.00	0.1070				
SERVICES, INC. DBA US   1   \$384,000.00   0.14%   0   \$0.00   NA   0   \$0.00	OF CALIFORNIA UNIVERSAL CAPITAL	1						-
MORTGAGELINE	OF CALIFORNIA UNIVERSAL CAPITAL SERVICES, INC. DBA US					NA	0 \$0.00	)
		THE HEADLAND NATIONAL BANK THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC. THE PEOPLES STATE BANK OF NEWTON-LA THE PRIVATEBANK AND TRUST COMPANY THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRADITIONAL BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TWO RIVERS BANK AND TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST NA UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN	THE HEADLAND NATIONAL BANK THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC. THE PEOPLES STATE BANK OF NEWTON-LA THE PRIVATEBANK AND TRUST COMPANY THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRADITIONAL BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TWO RIVERS BANK AND TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK & TRUST NA UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN	THE HEADLAND NATIONAL BANK THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC. THE PEOPLES STATE BANK OF NEWTON-LA THE PRIVATEBANK AND TRUST COMPANY THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRADITIONAL BANK TRUMARK FINANCIAL CREDIT UNION TOTALMARK FINANCIAL CREDIT UNION TOTAL BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TWO RIVERS BANK AND TRUST NA UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN	THE HEADLAND NATIONAL BANK THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC. THE PEOPLES STATE BANK OF NEWTON-LA THE PRIVATEBANK AND TRUST COMPANY THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRADITIONAL BANK TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK TWO RIVERS BANK AND TRUST MARK TWO RIVERS BANK AND TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNITED GOMMUNITY BANK UNITED BANK AND TRUST COMPANY UNITED BONK THE HEADLAND 1 \$256,000.00 0.06% 1 \$331,875.00 0.12% 1 \$331,875.00 0.12% 1 \$331,875.00 0.12% 1 \$180,000.00 0.06% 1 \$274,500.00 0.16% 1 \$274,500.00 0.16% 1 \$274,500.00 0.16% 1 \$274,500.00 0.22% 1 \$274,500.00 0.31% 1 \$331,875.00 0.12% 1 \$274,500.00 0.16% 1 \$274,500.00 0	THE HEADLAND NATIONAL BANK   2	THE HEADLAND NATIONAL BANK   2   \$471,444.01   0.17%   0   \$0.00   NA	THE HEADLAND NATIONAL BANK   THE HONESDALE NATIONAL BANK ISAOA   1   \$256,000.00   0.09%   0   \$0.00   NA   0   \$0.00   NA

ERSITY LENDING P, LLC EST BANK AND T CO EY BANK DYK MORTGAGE ORATION, A ORATION BRADLEY GAGE CAPITAL, A DELAWARE ED LIABILITY ANY RADLEY GAGE CAPITAL A DELAWARE ED LIABILITY CANY LICK AND VOLK, HINGTON STATE L, A CORPORATION ERSTONE	1 4 5 1 6	\$417,000.00 \$1,001,600.00 \$1,393,689.24 \$289,750.00 \$1,502,900.00 \$1,098,000.00	0.15% 0 0.36% 0 0.5% 0 0.1% 0 0.54% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
EY BANK DYK MORTGAGE ORATION, A ORATION BRADLEY GAGE CAPITAL, A DELAWARE ED LIABILITY RANY RADLEY GAGE CAPITAL A DELAWARE ED LIABILITY ANY ICK AND VOLK, HINGTON STATE L, A CORPORATION ERSTONE	6 3	\$1,393,689.24 \$289,750.00 \$1,502,900.00 \$1,098,000.00	0.5% 0 0.1% 0 0.54% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
EY BANK DYK MORTGAGE ORATION, A ORATION BRADLEY GAGE CAPITAL, A DELAWARE ED LIABILITY ANY RADLEY GAGE CAPITAL A DELAWARE ED LIABILITY ANY ICK AND VOLK, INGTON STATE L, A CORPORATION ERSTONE	6 3	\$289,750.00 \$1,502,900.00 \$1,098,000.00	0.1% 0 0.54% 0 0.39% 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
ORATION, A ORATION BRADLEY GAGE CAPITAL, A DELAWARE ED LIABILITY RANY RADLEY GAGE CAPITAL A DELAWARE ED LIABILITY ANY ICK AND VOLK, INGTON STATE L, A CORPORATION ERSTONE	3	\$1,502,900.00 \$1,098,000.00	0.54% 0	\$0.00	NA NA	0	\$0.00	
GAGE CAPITAL, A DELAWARE ED LIABILITY PANY RADLEY GAGE CAPITAL A DELAWARE ED LIABILITY PANY LICK AND VOLK, LINGTON STATE L, A CORPORATION ERSTONE	3	\$1,098,000.00	0.39% 0	\$0.00	NA			
TGAGE CAPITAL A DELAWARE ED LIABILITY ANY LICK AND VOLK, IINGTON STATE L, A CORPORATION ERSTONE	3			·		0	\$0.00	
IINGTON STATE L, A CORPORATION ERSTONE		\$674,600.00	0.24% 0	<b>ቀ</b> ለ ለለ		_		
C, A CORPORATION ERSTONE	1			\$0.00	NA	0	\$0.00	
		\$245,668.64	0.09% 0	\$0.00	NA	0	\$0.00	
GAGE ORATION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00	
CIE CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
ERN SUN FEDERAL IT UNION	2	\$581,600.00	0.21% 0	\$0.00	NA	0	\$0.00	
STAR MORTGAGE,	1	\$594,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
ITA FEDERAL IT UNION	1	\$221,600.00	0.08% 0	\$0.00	NA	0	\$0.00	
S FINANCIAL IT UNION	1	\$309,144.30	0.11% 0	\$0.00	NA	0	\$0.00	
RUST MORTGAGE, ISION OF INGTON BANK TRUST CO., N.A.	6	\$1,925,483.72	0.69% 0	\$0.00	NA	0	\$0.00	
AR FEDERAL IT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA	0	\$0.00	
MING BANK & Γ, A CORPORATION	. 1	\$221,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
ilable	1	\$192,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
	1,031	\$278,917,542.43	100% 0	\$0.00		0	<b>\$0.00</b>	
ALIFORNIA ING GROUP, A	1	\$392,969.95	0.08% 0	\$0.00	NA	0	\$0.00	
	RUST MORTGAGE, ISION OF INGTON BANK RUST CO., N.A. AR FEDERAL T UNION MING BANK & T, A CORPORATION lable	RUST MORTGAGE, ISION OF INGTON BANK RUST CO., N.A. AR FEDERAL T UNION MING BANK & T, A CORPORATION lable  1,031 ALIFORNIA ING GROUP, A	RUST MORTGAGE, ISION OF SINGTON BANK TRUST CO., N.A.  AR FEDERAL TUNION SING BANK & SECT. A CORPORATION SING BANK & SECT. A CO	RUST MORTGAGE, ISION OF INGTON BANK RUST CO., N.A.  AR FEDERAL TUNION ING BANK & 1 \$221,000.00 0.08% 0.08% 0.000 0	RUST MORTGAGE, ISION OF INGTON BANK RUST CO., N.A.  AR FEDERAL T UNION  MING BANK & 1 \$221,000.00 0.08% 0 \$0.00 1,031 \$278,917,542.43 100% 0 \$0.00 \$0.	RUST MORTGAGE, ISION OF INGTON BANK RUST CO., N.A.  AR FEDERAL T UNION  MING BANK & 1 \$221,000.00 0.08% 0 \$0.00 NA  Iable 1 \$192,500.00 0.15% 0 \$0.00 NA  1,031 \$278,917,542.43 100% 0 \$0.00  ALIFORNIA 1 \$392,969.95 0.08% 0 \$0.00 NA  ING GROUP, A	RUST MORTGAGE, ISION OF INGTON BANK RUST CO., N.A.  AR FEDERAL T UNION  MING BANK & 1 \$221,000.00 0.08% 0 \$0.00 NA 0 1,031 \$278,917,542.43 100% 0 \$0.00 NA 0 1NG GROUP, A	RUST MORTGAGE, ISION OF INGTON BANK RUST CO., N.A.  AR FEDERAL T UNION  MING BANK & 1 \$221,000.00 0.08% 0 \$0.00 NA 0 \$0.0

CORPORATION							
1ST SECURITY BANK OF WASHINGTON	1	\$243,200.00	0.05% 0	\$0.00	NA	0 \$0.0	00
360 MORTGAGE GROUP, LLC	1	\$254,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00
ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00
ABERDEEN PROVING GROUND FCU	1	\$208,500.00	0.04% 0	\$0.00	NA	0 \$0.0	00
ACADEMY MORTGAGE CORPORATION	37	\$9,721,870.04	1.91% 0	\$0.00	NA	0 \$0.0	00
ACHIEVE FINANCIAL CREDIT UNION	1	\$313,350.00	0.06% 0	\$0.00	NA	0 \$0.0	00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,500.00	0.04% 0	\$0.00	NA	0 \$0.0	00
AFFILIATED MORTGAGE COMPANY	3	\$927,364.00	0.18%	\$0.00	NA	0 \$0.0	00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,525,444.09	0.3% 0	\$0.00	NA	0 \$0.0	00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00
ALL HOME LENDING, INC, A CALIFORNIA	1	\$186,504.08	0.04% 0	\$0.00	NA	0 \$0.0	00
ALL HOME LENDING, INC.	1	\$331,552.79	0.07% 0	\$0.00	NA	0 \$0.0	00
ALPHA MORTGAGE CORPORATION	1	\$400,500.00	0.08%	\$0.00	NA	0 \$0.0	00
ALTRA FEDERAL CREDIT UNION	3	\$685,800.00	0.13% 0	\$0.00	NA	0 \$0.0	00
AMARILLO NATIONAL BANK	1	\$187,822.97	0.04% 0	\$0.00	NA	0 \$0.0	00
AMBER SKY HOME MORTGAGE, LLC	1	\$232,500.00	0.05% 0	\$0.00	NA	0 \$0.0	00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$251,379.04	0.05% 0	\$0.00	NA	0 \$0.0	00
AMCAP MORTGAGE, LTD	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00
AMEGY MORTGAGE COMPANY, LLC	1	\$176,971.90	0.03% 0	\$0.00	NA	0 \$0.0	00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$175,779.26	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	1	\$244,672.00		0	\$0.00			\$0.00	
AMERICAN CAPITAL GROUP	1	\$393,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	3	\$980,210.41	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A	2	\$707,388.26	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	4	\$927,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$782,938.88	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,325.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	23	\$7,049,410.00	1.39%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,678,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$727,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00		4	\$0.00		Ш	\$0.00	
AMERIS BANK	2	\$423,442.00	0.08%	0	\$0.00	NA	0	\$0.00	_
AMERISAVE MORTGAGE CORPORATION	2	\$672,178.54		_	\$0.00			\$0.00	
ANCHORBANK, FSB	2	\$415,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$689,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING , A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00	

ASSEMBLIES OF GOD CREDIT UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,160,386.89	0.43% 0	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$574,031.00	0.11% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,500.00	0.15% 0	\$0.00	NA	0 \$0.00
ATLANTIC HOME LENDING INC	1	\$391,000.00	0.08% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$0.00
AUTO CLUB TRUST, FSB	1	\$331,598.00	0.07% 0	\$0.00	NA	0 \$0.00
AVEX FUNDING CORPORATION	1	\$467,369.59	0.09% 0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$283,200.00	0.06% 0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC	3	\$918,350.00	0.18% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,829,614.47	0.36% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	14	\$3,900,828.00	0.77% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	2	\$380,400.00	0.07% 0	\$0.00	NA	0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
BANK OF DEERFIELD	1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	1	\$181,700.00	$0.04\% \ 0$	\$0.00	NA	0 \$0.00
BANK OF GALESVILLE	1	\$279,000.00	0.05% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	2	\$383,750.00	0.08% 0	\$0.00	NA	0 \$0.00
BANK OF LANCASTER	1	\$218,500.00	0.04% 0	\$0.00	NA	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00
BANK OF MODESTO, ISAOA	1	\$221,350.00	0.04% 0	\$0.00	NA	0 \$0.00
BANK OF MONTGOMERY, S CORP.	1	\$187,400.00	0.04% 0	\$0.00	NA	0 \$0.00
BANK OF NORTH CAROLINA	1	\$299,595.89	0.06% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$243,950.00	0.05% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	4	\$1,061,400.00	0.21% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,334.84	0.13% 0	\$0.00	NA	0 \$0.00

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BANKNEWPORT	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANNER BANK	3	\$818,440.00	0.16% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$567,100.00	0.11% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	7	\$2,396,700.00	0.47% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC.	1	\$302,400.00	0.06% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$558,900.00	0.11% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$859,750.00	0.17% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,381,953.88	0.27% 0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$270,750.00	0.05% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,584,949.59	0.31% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$7,921,747.12	1.56% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,809,660.00	0.36% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,328,150.00	0.26% 0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,809.61	0.04% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	7	\$1,654,176.00	0.33% 0	\$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$323,976.00	0.06% 0	\$0.00	NA 0 \$0.00
CAPITAL BANK OF NEW JERSEY	1	\$410,458.77	0.08% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC.	1	\$204,250.00	0.04% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	9	\$2,584,920.00	0.51% 0	\$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA						
SEBONIC FINANCIAL						
CARROLLTON BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0\$0.00
CASHCALL INC	9	\$3,047,840.54	0.6% 0	\$0.00		0\$0.00
CASHCALL, INC	2	\$755,345.32	0.15% 0	\$0.00		0\$0.00
CASHCALL, INC.	1	\$306,000.00	0.06% 0	\$0.00		0 \$0.00
CASHCALL, INC., A		·				
CALIFORNIA CORPOR	4	\$1,312,749.57	0.26% 0	\$0.00	NA	0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$513,315.75	0.1% 0	\$0.00	NA	0 \$0.00
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$304,589.16	0.06% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,552,914.19	0.31% 0	\$0.00	NA	\$0.00
CENTENNIAL BANK	1	\$383,600.00	$0.08\% \ 0$	\$0.00	NA	0.00
CENTENNIAL BANK, A CORPORATION	2	\$443,092.42	0.09% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.06% 0	\$0.00	NA	0\$0.00
CENTENNIAL LENDING, LLC	1	\$208,518.74	0.04% 0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00
CENTRAL COAST LENDING INC	1	\$177,500.00	0.03%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$175,800.00	0.03%	\$0.00	NA	\$0.00
CENTRAL ONE FCU	1	\$186,000.00	0.04% 0	\$0.00	NA	0.00
CENTURY LENDING COMPANY	6	\$2,405,802.08	0.47% 0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$212,000.00	0.04% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,875,200.00	0.37% 0	\$0.00	NA	\$0.00
CHL MORTGAGE	1	\$416,438.29	$0.08\% \ 0$	\$0.00	NA	0.00
CITIZENS & NORTHERN BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$254,800.00	0.05% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,754,532.00	0.54% 0	\$0.00	NA	0\$0.00
CITIZENS NATL HENDERSON	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.00

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$306,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CITY NATIONAL BANK	2	\$509,637.83	0.1% 0	\$0.00	NA 0 \$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,023.81	0.06% 0	\$0.00	NA 0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,637,912.95	0.32% 0	\$0.00	NA 0 \$0.00	
CMC HOME LENDING	1	\$265,092.00	0.05% 0	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,067,715.00	0.21% 0	\$0.00	NA 0 \$0.00	
COASTAL COMMERCE BANK	1	\$385,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$413,340.00	0.08% 0	\$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC.	19	\$5,976,901.00	1.18% 0	\$0.00	NA 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,935,726.34	0.38% 0	\$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	2	\$441,800.00	0.09% 0	\$0.00	NA 0 \$0.00	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$288,800.00	0.06% 0	\$0.00	NA 0 \$0.00	
COMMUNITY AMERICA CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$650,259.81	0.13% 0	\$0.00	NA 0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$264,716.53	0.05% 0	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	2	\$595,984.97	0.12% 0	\$0.00	NA 0 \$0.00	
COMMUNITY TRUST BANK	1	\$256,120.00	0.05% 0	\$0.00	NA 0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$189,403.91	0.04% 0	\$0.00	NA 0 \$0.00	
CONTINENTAL HOME LOANS INC.	3	\$924,171.00	0.18% 0	\$0.00	NA 0 \$0.00	
CORNERSTONE HOME LENDING, INC.	12	\$3,196,755.00	0.63% 0	\$0.00	NA 0 \$0.00	_
	1	\$199,025.00	0.04%	\$0.00	NA 0 \$0.00	

CORNERSTONE MORTGAGE, INC.					
CORTRUST MORTGAGE, INC	2	\$492,378.00	0.1% 0	\$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$928,757.46	0.18% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,563.00	0.19% 0	\$0.00	NA 0 \$0.00
CS FINANCIAL INC	1	\$272,640.50	0.05% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$242,500.00	0.05% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,261.84	0.1% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$242,087.98	0.05% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,995.17	0.04% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$635,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$405,200.00	0.08% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$214,350.00	0.04% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,093.18	0.09% 0	\$0.00	NA 0 \$0.00
DEWITT SAVINGS BANK	1	\$270,689.56	0.05% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$408,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$181,875.00	0.04% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,522,999.58	0.3% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,500.00	0.08% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$921,786.47	0.18% 0	\$0.00	NA 0 \$0.00
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CORPORATION							
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$410,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$195,200.00	0.04% 0	\$0.00	NA	0 \$0.00	
EASTWOOD BANK	1	\$264,907.00	0.05% 0	\$0.00	NA	0 \$0.00	Ī
ELEVATIONS CREDIT UNION	3	\$636,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
EMPIRE BANK	1	\$193,800.00	0.04% 0	\$0.00	NA	0 \$0.00	
ENVOY MORTGAGE, LTD.	14	\$4,110,695.00	0.81% 0	\$0.00	NA	0 \$0.00	
EQUISOUTH MORTGAGE INC	1	\$328,500.00	0.06% 0	\$0.00	NA	0 \$0.00	
EQUITY HOME MORTGAGE, LLC	2	\$517,775.00	0.1% 0	\$0.00		0 \$0.00	
EQUITY LOANS LLC	1	\$327,596.70	0.06% 0	\$0.00	NA	0 \$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,610.00	0.05% 0	\$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$284,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$673,405.00	0.13% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$620,632.00	0.12% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,129,250.00	0.22% 0	\$0.00	NA	0 \$0.00	
EVERGREEN CREDIT UNION	1	\$179,900.00	0.04% 0	\$0.00	NA	0 \$0.00	
EVOLVE BANK & TRUST	4	\$1,152,050.00	0.23% 0	\$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$247,600.00	0.05% 0	\$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,546,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
EXPRESS MORTGAGE, LLC	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$245,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
	1	\$208,500.00	0.04% 0	\$0.00	NΙΛ	0 \$0.00	Г

FAIRWAY ASSET CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,897,630.00	0.96% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$226,945.00	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,096,100.00	0.22% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$285,605.97	0.06% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	10	\$2,667,171.00	0.52% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$712,310.93	0.14% 0	\$0.00	NA 0 \$0.00
FINANCIAL EDGE	1	\$261,386.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$175,750.00		\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$565,149.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$697,500.00		\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$340,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
FIRST BANK OF OWASSO	1	\$196,650.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,461,908.12	0.88% 0	\$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$187,055.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$267,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,791,950.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,897,071.26	0.37% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$479,573.00	0.09% 0	\$0.00	NA 0 \$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,642,947.52	0.32%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$209,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$238,850.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$857,950.00	0.17%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$637,658.00	0.13%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$187,150.00	0.04%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$607,008.00	0.12%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$351,200.00	0.07%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$520,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	12	\$3,120,858.00	0.61%	\$0.00	NA 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$508,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$656,840.00	0.13%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$538,666.00	0.11%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$422,700.00	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$237,840.00	0.05%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,617,870.00	0.32%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$839,345.00	0.17%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$189,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$701,600.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$264,000.00	0.05%	\$0.00	NA 0 \$0.00
	1	\$228,000.00	0.04%	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF DIETERICH							
FIRST NATIONAL BANK OF GILLETTE	2	\$834,000.00	0.16%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$519,200.00	0.1%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$399,075.00	0.08%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$333,000.00	0.07%	\$0.00	NA	0 \$0.00	
FIRST NEBRASKA BANK	1	\$242,250.00	0.05%	\$0.00	NA	0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$199,500.00	0.04%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	9	\$2,472,947.00	0.49%	0 \$0.00	NA	0 \$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$278,500.00	0.05%	\$0.00	NA	0 \$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$218,250.00	0.04%	\$0.00	NA	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$460,000.00	0.09%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK	1	\$352,000.00	0.07%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.04%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$238,743.00	0.05%	\$0.00	NA	0 \$0.00	
FIRST TECH FEDERAL CREDIT UNION	7	\$2,021,700.00	0.4%	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,907,085.00	0.38%	\$0.00	NA	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$956,900.00	0.19%	\$0.00	NA	0 \$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$517,553.21	0.1%	·		0 \$0.00	
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
FIRSTRUST BANK	3	\$785,500.00	0.15%	0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	3	\$645,963.93	0.13%			0 \$0.00	
FREMONT BANK	16	\$5,659,180.03	1.11%	0 \$0.00	NA	0 \$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$219,000.00	0.04%	\$0.00		0 \$0.00	
FULTON BANK, N.A.	3	\$881,918.48	0.17%	0 \$0.00	NA	0 \$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$195,750.00	0.04%	\$0.00	NA	0 \$0.00	
	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00	

GATEWAY HOME LENDING									
GATEWAY MORTGAGE GROUP, LLC	4	\$1,176,773.00	0.23%	0	\$0.00	NA	0	\$0.00	
GCS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$207,727.00	0.04%	0	\$0.00	NA	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$246,667.29	0.05%	0	\$0.00	NA	0	\$0.00	
GEO CORP INC,	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	5	\$1,129,297.00	0.22%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES, LLC	1	\$204,723.87	0.04%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,124,420.81	0.42%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,470.53	0.04%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$261,654.98	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$663,124.00	0.13%	0	\$0.00	NA	0	\$0.00	_
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$225,525.32						\$0.00	
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE, LLC.	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	7	\$2,126,965.28	0.42%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$276,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$971,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$2,759,675.60	0.54%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$192,950.00			·			\$0.00	
HEARTLAND BANK	5	\$1,287,668.00	0.25%	0	\$0.00	NA	0	\$0.00	

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HERITAGEBANK OF THE SOUTH	1	\$241,300.00	0.05% 0	\$0.00	NA 0 \$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$276,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$234,375.00	0.05% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	2	\$391,683.22	0.08% 0	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$365,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
HOME MORTGAGE OF AMERICA, INC.	2	\$425,250.00	0.08% 0	\$0.00	NA 0 \$0.00	
HOME STATE BANK, N.A.	1	\$296,200.00	0.06% 0	\$0.00	NA 0 \$0.00	
HOMESTAR FINANCIAL CORPORATION, A C	2	\$570,339.41	0.11% 0	\$0.00	NA 0 \$0.00	
HOMESTEAD FUNDING CORP.	4	\$990,731.74	0.2% 0	\$0.00	NA 0 \$0.00	
HOMETOWN BANK	1	\$183,900.00	0.04% 0	\$0.00	NA 0 \$0.00	
HOMETOWN MORTGAGE SERVICES, INC, AN	1	\$212,867.00	0.04% 0	\$0.00	NA 0 \$0.00	
HORICON BANK	1	\$241,600.00	0.05% 0	\$0.00	NA 0 \$0.00	
HORIZON BANK, N.A.	7	\$1,698,728.00	0.33% 0	\$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
HURST REAL ESTATE, INC.	1	\$197,505.00	0.04% 0	\$0.00	NA 0 \$0.00	
IAB FINANCIAL BANK NORTH	1	\$277,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$1,841,339.00	0.36% 0	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$281,865.00	0.06% 0	\$0.00	NA 0 \$0.00	
ICON CREDIT UNION	1	\$416,500.00	0.08% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$237,405.00	0.05% 0	\$0.00	NA 0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$255,944.00	0.05% 0	\$0.00	NA 0 \$0.00	
IKON FINANCIAL GROUP, LLC	1	\$239,903.00	0.05% 0	\$0.00	NA 0 \$0.00	
INDEPENDENT BANK	1	\$351,780.00	0.07% 0	\$0.00	NA 0 \$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
					NA 0 \$0.00	_

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INTEGRITY MORTGAGE CORPORATION OF						
TEXAS						
INTERLINC MORTGAGE SERVICES, LLC	1	\$258,513.00	0.05%	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$341,616.00	0.07%	0 \$0.00	NA	0 \$0.00
INVESTORS HOME MORTGAGE	5	\$1,907,955.00	0.38%	0 \$0.00	NA	0 \$0.00
IPAVA STATE BANK	1	\$287,000.00	0.06%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$237,000.00				0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$242,095.00	0.05%	\$0.00	NA	0 \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$388,000.00	0.08%	\$0.00	NA	0 \$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$179,920.00	0.04%	0 \$0.00	NA	0 \$0.00
JOURNEY FINANCIAL, LLC	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$405,860.00	0.08%	\$0.00	NA	0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,200.00	0.04%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	14	\$4,552,177.66	0.9%	\$0.00	NA	0 \$0.00
KIRKPATRICK BANK	2	\$614,000.00	0.12%	\$0.00	NA	0 \$0.00
LADERA LENDING INC	3	\$898,800.00	0.18%	0 \$0.00	NA	0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00				0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,261.00	0.05%	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,299,141.26	0.26%	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$6,050,392.25	1.19% (	0 \$0.00	NA	0 \$0.00
LANDMANDS BANK	1	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$420,337.60				0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$624,650.00	0.12%	0 \$0.00	NA	0 \$0.00

LAS COLINAS FEDERAL CREDIT UNION LAYTON STATE BANK LBS FINANCIAL CREDIT UNION LEADER BANK N.A.	1 1 1	\$222,919.18 \$417,000.00	0.04%	·		0 \$0.0 0 \$0.0	
LAYTON STATE BANK LBS FINANCIAL CREDIT UNION	1	,	0.08%	0 \$0.00	NA	0 \$0.0	00
UNION	1	,		•			
LEADER BANK N A		\$214,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
EEI ID EIL DI II (II I (II I	4	\$1,535,160.00	0.3%	0 \$0.00	NA	0 \$0.0	)0
LEADERONE FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
LHM FINANCIAL CORPORATION	1	\$416,966.20	0.08%	0 \$0.00	NA	0 \$0.0	00
LIBERTY NATIONAL BANK	2	\$649,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00
LIBERTY SAVINGS BANK, FSB	4	\$1,319,800.00	0.26%	0 \$0.00	NA	0 \$0.0	00
LINCOLN FEDERAL SAVINGS BANK	1	\$283,725.89	0.06%	0 \$0.00	NA	0 \$0.0	00
LINCOLN SAVINGS BANK	2	\$489,848.60	0.1%	0 \$0.00	NA	0 \$0.0	00
LOGIX FEDERAL CREDIT UNION	7	\$2,674,425.49	0.53%	0 \$0.00	NA	0 \$0.0	00
LOS ALAMOS NATIONAL BANK	2	\$635,240.00	0.13%	0 \$0.00			
LUANA SAVINGS BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.0	)()
LYNX MORTGAGE BANK LLC	2	\$1,078,382.13	0.21%	0 \$0.00	NA	0 \$0.0	00
M/I FINANCIAL CORP.	2	\$595,700.00	0.12%	0 \$0.00	NA	0 \$0.0	)()
MACKINAC SAVINGS BANK, FSB	1	\$387,200.00	0.08%	0 \$0.00	NA	0 \$0.0	00
MACON BANK, INC	2	\$418,000.00	0.08%	0 \$0.00	NA	0 \$0.0	)()
MAGNA BANK	2	\$457,711.00	0.09%	0 \$0.00	NA	0 \$0.0	00
MAIN STREET BANK	1	\$350,000.00					
MANN MORTGAGE, LLC	1	\$237,098.00				_	_
MARINE BANK	1	\$235,000.00	0.05%	0 \$0.00	NA	0 \$0.0	)()
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,400.00	0.05%	0 \$0.00	NA	0 \$0.0	00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$513,800.00	0.1%	0 \$0.00	NA	0 \$0.0	00
MAVERICK FUNDING CORP.	10	\$2,979,104.00	0.59%	0 \$0.00	NA	0 \$0.0	00
			C	· ·			
MAXIMOS REALTY INC	1	\$299,250.00	0.06%	0 \$0.00	NA	0 \$0.0	00
	CORPORATION LIBERTY NATIONAL BANK LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK LYNX MORTGAGE BANK LLC M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB MACON BANK, INC MAGNA BANK MAIN STREET BANK MANN MORTGAGE, LLC MARINE BANK MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	CORPORATION  LIBERTY NATIONAL BANK  LIBERTY SAVINGS BANK, FSB  LINCOLN FEDERAL SAVINGS BANK  LINCOLN SAVINGS BANK  LINCOLN SAVINGS BANK  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LUANA SAVINGS BANK  LYNX MORTGAGE BANK LLC  M/I FINANCIAL CORP.  MACKINAC SAVINGS BANK, FSB  MACON BANK, INC  MAGNA BANK  MAIN STREET BANK  MAIN STREET BANK  MANN MORTGAGE, LLC  MARINE BANK  MASON MCDUFFIE MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING	CORPORATION  LIBERTY NATIONAL BANK  LIBERTY SAVINGS BANK, FSB  LINCOLN FEDERAL SAVINGS BANK  LINCOLN SAVINGS BANK  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LUANA SAVINGS BANK  LYNX MORTGAGE BANK LLC  M/I FINANCIAL CORP.  MACKINAC SAVINGS BANK, FSB  MACON BANK, INC  MAGNA BANK  MAIN STREET BANK  MASON MCDUFFIE MORTGAGE CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING  MAVERICK FUNDING	CORPORATION  LIBERTY NATIONAL BANK  LIBERTY SAVINGS BANK, FSB  LINCOLN FEDERAL SAVINGS BANK  LINCOLN SAVINGS BANK  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LUANA SAVINGS BANK  LUANA SAVINGS BANK  LUANA SAVINGS BANK LUC  M/I FINANCIAL CORP.  MACKINAC SAVINGS BANK, FSB  MACON BANK, INC  MAGNA BANK  LOS SAVINGS BANK  LUANA SAVINGS BANK LLC  M/I FINANCIAL CORP.  MACKINAC SAVINGS BANK, FSB  MACON BANK, INC  MAGNA BANK  LUANA BANK  MAGNA BANK  MAGNA BANK  LUANA SAVINGS BANK  LUC  MAGNA BANK  MACON BANK, INC  MAGNA BANK  MAGNA BANK  MAGNA BANK  MAGNA BANK  MASON MCDUFFIE MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  MAVERICK FUNDING  MAVERICK FUNDING	S416,966.20   0.08% 0   S0.00	S416,966.20   S0.00   NA	S416,966.20

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MEMBER ADVANTAGE MORTGAGE	2	\$674,400.00	0.13% 0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,131,558.48	0.22% 0	\$0.00	NA	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,500.00	0.06%	\$0.00	NA	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$706,728.00	0.14%	\$0.00	NA	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$181,390.00	0.04% 0	\$0.00	NA	\$0.00	
METRO CREDIT UNION	1	\$321,150.00	0.06% 0	\$0.00	NA (	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$243,500.00	0.05% 0	\$0.00	NA	\$0.00	
MIDCOUNTRY BANK	1	\$197,100.00	0.04% 0	\$0.00	NA (	\$0.00	
MIDTOWN MORTGAGE, INC	2	\$475,925.00	0.09% 0	\$0.00	NA	\$0.00	
MINNESOTA BANK AND TRUST	1	\$249,300.00	0.05% 0	\$0.00	NA	\$0.00	
MISSION CITY FEDERAL CREDIT UNION	1	\$289,626.71	0.06% 0	\$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	\$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	
MLD MORTGAGE, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA (	\$0.00	
MONSON SAVINGS BANK	2	\$430,950.00	0.08%	\$0.00	NA	\$0.00	
MORTGAGE AMERICA INC	1	\$179,552.15	0.04%	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$1,180,250.00	0.23% 0	\$0.00	NA	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$291,750.00	0.06% 0	\$0.00	NA	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$184,000.00	0.04% 0	\$0.00	NA	\$0.00	
MOUNTAIN BANK, DIVISION OF GLACIER BANK	1	\$225,002.20	0.04% 0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE	4	\$816,050.00	0.16% 0	\$0.00	NA (	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$272,000.00	0.05% 0	\$0.00	NA	\$0.00	
NASSAU EDUCATORS FCU	1	\$330,000.00	0.06% 0	\$0.00	NA	\$0.00	

NATIONAL BANK OF COMMERCE	2	\$529,000.00	0.1%	\$0.00	NA	0 \$0.00	)
NATIONAL BANK OF KANSAS CITY	5	\$1,210,050.00	0.24% 0	\$0.00	NA	0 \$0.00	)
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	)
NATIONS LENDING CORPORATION	1	\$233,795.00	0.05%	\$0.00	NA	0 \$0.00	)
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,719.44	0.04% 0	\$0.00	NA	0 \$0.00	)
NEW CASTLE HOME LOANS, LLC, A LIMIT	1	\$271,625.25	0.05%	\$0.00	NA	0 \$0.00	)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$635,443.04	0.13% 0	\$0.00	NA	0 \$0.00	)
NEW PENN FINANCIAL, LLC	1	\$232,700.00	0.05%	\$0.00	NA	0 \$0.00	)
NFM, INC	1	\$276,250.00	0.05% 0	\$0.00	NA	0 \$0.00	)
NJ LENDERS	2	\$558,946.07	0.11% 0	\$0.00	NA	0 \$0.00	)
NJ LENDERS CORP	2	\$587,000.00	0.12% 0	\$0.00	NA	0 \$0.00	)
NORTHWESTERN MORTGAGE CO.	2	\$477,000.00	0.09%	\$0.00	NA	0 \$0.00	)
O A MORTGAGE SERVICES	6	\$2,550,224.20	0.5%	\$0.00	NA	0 \$0.00	)
OCEANFIRST BANK	2	\$719,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
OCPLUS REALTY & MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.04% 0	\$0.00	NA	0 \$0.00	)
OMNI-FUND, INC.	1	\$219,696.90	0.04% 0	\$0.00	NA	0 \$0.00	)
OMNIAMERICAN BANK	1	\$195,500.00			NA	0 \$0.00	)
ON Q FINANCIAL, INC.	1	\$405,103.00	0.08% 0	\$0.00	NA	0 \$0.00	)
OPES ADVISORS, INC.	7	\$2,456,000.00	0.48% 0	\$0.00	NA	0 \$0.00	)
OPPORTUNITIES CREDIT UNION	1	\$175,000.00				0 \$0.00	
ORRSTOWN BANK	1	\$199,920.00	0.04% 0	\$0.00	NA	0 \$0.00	)
PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,118,117.62				0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.12% 0	\$0.00	NA	0 \$0.00	)
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	)
	6	\$1,868,295.00	0.37%	\$0.00	NA	0 \$0.00	)
•		•	•		•		

PACIFIC UNION FINANCIAL, LLC, CALIF					
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,052,100.00	0.21% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	3	\$1,115,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$472,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,341,587.42	0.26% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$331,673.52	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$310,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$812,800.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$370,200.00	0.07%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	3	\$984,755.51	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATIO	2	\$405,583.77	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC.	1	\$304,598.36	0.06% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,037,942.00	1.58% 0	\$0.00	NA 0 \$0.00
PINNACLE LENDING GROUP INC.	1	\$208,730.97	0.04% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,341,975.00	0.26% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$519,200.00	0.1% 0	\$0.00	NA 0 \$0.00
			<del></del>		NA 0 \$0.00

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PLAINS COMMERCE BANK					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,193,650.00	0.23%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$887,600.00	0.17%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	8	\$2,259,782.31	0.44%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$283,000.00	0.06%	\$0.00	NA 0 \$0.00
PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	23	\$7,077,402.74	1.39%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.04%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.06%	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$181,371.52	0.04%	\$0.00	NA 0 \$0.00
PREMIER LENDING INC.	1	\$217,500.00	0.04%	\$0.00	NA 0 \$0.00
PREMIERBANK	1	\$185,700.00	0.04%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	7	\$1,843,741.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,894,405.46	0.37%	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$364,000.00	0.07% (	\$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$187,283.05	0.04%	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	5	\$1,512,386.00	0.3%	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$216,720.67	0.04%	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,655.16	0.05%	\$0.00	NA 0 \$0.00

PROSPERITY	BANK	1	\$407,800.00	0.08%	0	\$0.00	NA 0 \$0.00	
PROVIDENCE	E BANK	1	\$193,800.00	0.04%	0	\$0.00	NA 0 \$0.00	
PSECU		2	\$463,689.46	0.09%	0	\$0.00	NA 0 \$0.00	
PUBLIC SERV CREDIT UNIC		1	\$231,000.00	0.05%	0	\$0.00	NA 0 \$0.00	
PULASKI BAI LENDING (CH		1	\$182,165.21	0.04%	0	\$0.00	NA 0 \$0.00	
QUALSTAR O UNION	CREDIT	1	\$240,000.00	0.05%	0	\$0.00	NA 0 \$0.00	
R BANK		1	\$188,000.00	0.04%	0	\$0.00	NA 0 \$0.00	
R P FUNDING	i, INC	1	\$257,440.00	0.05%	0	\$0.00	NA 0 \$0.00	
RABOBANK,	N.A.	3	\$996,000.00	0.2%	0	\$0.00	NA 0 \$0.00	
RADIUS FINA GROUP, INC.	ANCIAL	1	\$310,896.00	0.06%	0	\$0.00	NA 0 \$0.00	
RANLIFE, INC	C.	2	\$468,425.00	0.09%	0	\$0.00	NA 0 \$0.00	
RAYMOND JA BANK, N.A.	AMES	2	\$712,050.00	0.14%	0	\$0.00	NA 0 \$0.00	
REAL ESTAT MORTGAGE I INC.		26	\$7,005,157.40	1.38%	0	\$0.00	NA 0 \$0.00	
REAL ESTAT MORTGAGE INC. D/B/A HOMEBRIDG	NETWORK,	15	\$4,522,294.44	0.89%	0	\$0.00	NA 0 \$0.00	
REAL ESTAT MORTGAGE INC. DBA FINANCEMY	NETWORK,	1	\$250,000.00	0.05%	0	\$0.00	NA 0 \$0.00	
RED RIVER B	ANK	1	\$272,000.00	0.05%	0	\$0.00	NA 0 \$0.00	
REDWOOD C BANK	APITAL	1	\$197,600.00	0.04%	0	\$0.00	NA 0 \$0.00	
REDWOOD C UNION	REDIT	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$0.00	
RELIANCE BA ALABAMA CORPORATIO		1	\$215,702.41	0.04%	0	\$0.00	NA 0 \$0.00	
RELIANT MO COMPANY, L		1	\$284,281.45	0.06%	0	\$0.00	NA 0 \$0.00	
RELIANT MO COMPANY, L LIMITED LIA COMPANY	LC, A	1	\$463,402.72	0.09%	0	\$0.00	NA 0 \$0.00	
RENASANT E	BANK	4	\$1,002,400.00	0.2%	0	\$0.00	NA 0 \$0.00	_
REPUBLIC ST				0.1%		\$0.00	NA 0 \$0.00	
MORTGAGE (		2	\$496,283.49	0.1%	٧	Ψ0.00	11110 φ0.00	
MORTGAGE ( RESIDENTIA) (DIAMOND B	CO. L BANCORP	2	\$496,283.49	0.1%	+	\$0.00	NA 0 \$0.00	

RESIDENTIAL HOME FUNDING CORP.						
RESMAC, INC	2	\$527,725.00	0.1% 0	\$0.00	NA	0 \$0.00
RESMAC, INC.	1	\$212,000.00	0.04% 0	\$0.00		0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,000.00		\$0.00		0 \$0.00
RIVER VALLEY BANK	1	\$251,750.00	0.05% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00		\$0.00		0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0.00
ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00
ROBBINS & LLOYD MORTGAGE, INC.	1	\$197,600.00	0.04% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$177,100.00	0.03% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,432.00	0.04% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$189,749.80	0.04% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$626,024.38	0.12% 0	\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$237,500.00	0.05% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$774,050.00		\$0.00		0 \$0.00
ROYAL CREDIT UNION	2	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	10	\$3,817,400.00	0.75% 0	\$0.00	NA	0 \$0.00
RTN FEDERAL CU	1	\$388,720.00	0.08% 0	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$181,771.02	0.04% 0	\$0.00	NA	0 \$0.00
RUSHMORE	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,407,114.66	0.47% 0	\$0.00	NA	0 \$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$264,799.00	0.05% 0	\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$842,440.54	0.17% 0	\$0.00	NA	0 \$0.00
	3	\$805,357.39	0.16% 0	\$0.00	NA	0 \$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
SALAL CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,853,250.00	0.36% 0	\$0.00	NA	0 \$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$684,901.54	0.13% 0	\$0.00	NA	0 \$0.00	
SANTANDER BANK, N.A.	4	\$1,272,191.08	0.25% 0	\$0.00	NA	0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,360,850.00	0.46% 0	\$0.00	NA	0\$0.00	
SCHWERTNER STATE BANK	1	\$376,500.00	0.07% 0	\$0.00	NA	0 \$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$302,400.00	0.06% 0	\$0.00	NA	0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.04% 0	\$0.00	NA	0 \$0.00	
SECURITY FIRST BANK	1	\$364,500.00	0.07% 0	\$0.00	NA	0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
SECURITY STATE BANK	1	\$258,400.00	0.05% 0	\$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,234,635.16		\$0.00		0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,054.00	0.05% 0	\$0.00	NA	0 \$0.00	
SENTE MORTGAGE, INC.	1	\$235,350.00	0.05% 0	\$0.00	NA	0 \$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$294,405.00	0.06% 0	\$0.00	NA	0 \$0.00	
SFMC, LP	1	\$175,750.00	0.03% 0	\$0.00	NA	0 \$0.00	
SFMC, LP.	1	\$186,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
SHEA MORTGAGE INC.	5	\$1,531,193.00	0.3% 0	\$0.00		0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$202,100.00		\$0.00		0 \$0.00	
SHORE MORTGAGE	2	\$487,971.00	0.1% 0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	\$24,230,763.95	4.77% 0	\$0.00	NA	0 \$0.00	
SIUSLAW BANK	1	\$175,100.00	0.03% 0	\$0.00		0 \$0.00	
	1	\$226,000.00	0.04% 0	\$0.00	NA	0 \$0.00	1

SOLARITY CREDIT UNION						
SOUND COMMUNITY BANK	1	\$270,750.00	0.05% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$457,000.00	0.09% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,353,554.34	0.27% 0	\$0.00	NA	\$0.00
SOUTHERN BANCORP BANK	1	\$178,600.00	0.04% 0	\$0.00	NA	\$0.00
SOUTHERN HERITAGE BANK	1	\$234,077.06	0.05% 0	\$0.00	NA	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$195,500.00	0.04% 0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	2	\$724,000.00	0.14% 0	\$0.00	NA	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.04% 0	\$0.00	NA	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$391,459.93	0.08% 0	\$0.00	NA	\$0.00
SPIRE FEDERAL CU	1	\$180,500.00	0.04% 0	\$0.00	NA	0\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00		\$0.00		\$0.00
STANDARD MORTGAGE CORP	1	\$280,250.00	0.06% 0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,239,245.50	0.83% 0	\$0.00	NA	\$0.00
STANFORD FCU	1	\$215,000.00	0.04% 0	\$0.00	NA	00.00
STATE BANK OF FLORENCE	1	\$196,000.00	0.04% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$460,950.00	0.09% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,000.00	0.05% 0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B.	2	\$512,000.00	0.1% 0	\$0.00	NA	\$0.00
STATE STREET BANK	1	\$212,000.00	0.04% 0	\$0.00	NA	0.00
STEARNS LENDING INC.	44	\$14,018,925.29	2.76% 0	\$0.00	NA	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,388,020.76	0.86% 0	\$0.00	NA	0\$0.00
STIFEL BANK & TRUST	2	\$439,920.00	0.09% 0	\$0.00	NA	0.00
	1	\$295,000.00	0.06% 0	\$0.00	NA	\$0.00

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STIFEL BANK AND TRUST						
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$563,905.00	0.11% 0	\$0.00	NA	0 \$0.00
SUMMIT BANK AND TRUST	1	\$219,925.00	0.04% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$274,350.00	0.05% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC.	1	\$489,854.09	0.1% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$713,122.00	0.14% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,670,200.00	0.53% 0	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	2	\$751,750.00	0.15% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	14	\$3,421,539.54	0.67% 0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00
TEUTOPOLIS STATE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$308,000.00	0.06% 0	\$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC.	1	\$371,200.00	0.07% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF CARMI	1	\$228,000.00	0.04% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,000.00	0.07% 0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,212.00	0.06% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$221,800.00	0.04% 0	\$0.00	NA	0 \$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	3	\$831,915.07	0.16% 0	\$0.00		0 \$0.00
THINK MUTUAL BANK	1	\$227,900.00	0.04% 0	\$0.00	NA	0 \$0.00
THREE RIVERS FCU	2	\$451,250.00	0.09% 0	\$0.00		0 \$0.00

TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$213,705.17	0.04%	\$0.00	NA	0 \$0.0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.0	0
TOWER FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	\$0.00	NA	0 \$0.0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.0	0
TROJAN FINANCIAL SOLUTIONS	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.0	0
TRUSTMARK NATIONAL BANK	1	\$235,200.00	0.05%	\$0.00	NA	0 \$0.0	0
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.0	0
TXL MORTGAGE CORPORATION	1	\$216,658.00	0.04%	\$0.00	NA	0 \$0.0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,053,702.17	0.4%	\$0.00	NA	0\$0.0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$395,029.00	0.08%	\$0.00	NA	0\$0.0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,606,671.19	0.71%	\$0.00	NA	0 \$0.0	0
UNIONBANK,N.A.	2	\$620,517.34	0.12%	\$0.00	NA	0 \$0.0	0
UNITED BANK & TRUST NA	1	\$217,800.00	0.04%	\$0.00	NA	0 \$0.0	0
UNITED BANK &TRUST	3	\$772,510.00	0.15%	\$0.00	NA	0 \$0.0	0
UNITED COMMUNITY BANK	2	\$456,300.00	0.09%	\$0.00	NA	0 \$0.0	0
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$522,279.44	0.1%	\$0.00	NA	0\$0.0	0
UNITED FIDELITY FUNDING, CORP	1	\$207,029.00	0.04%	\$0.00	NA	0 \$0.0	0
UNITED HERITAGE CREDIT UNION	1	\$305,578.41	0.06%	\$0.00	NA	0 \$0.0	0
UNITED LEGACY BANK	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.0	0
UNITED WHOLESALE MORTGAGE	22	\$6,884,112.00	1.36%	\$0.00	NA	0 \$0.0	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0\$0.0	0
	9	\$2,729,020.00	0.54%	\$0.00	NA	0 \$0.0	0

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,733,491.00	1.13% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$779,606.00	0.15% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$687,787.38	0.14% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$634,800.00	0.12% 0	\$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	
UWHARRIE BANK	1	\$194,750.00	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY BANK	1	\$267,900.00	0.05% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$277,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,355,483.00	0.27% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$535,575.00	0.11% 0	\$0.00	NA 0 \$0.00
VANTAGE BANK	1	\$176,000.00	0.03% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	9	\$2,477,541.00	0.49% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$633,400.00	0.12% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,056.46	0.09% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$716,595.89	0.14% 0		
VYSTAR CREDIT UNION	1	\$236,050.00	0.05% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,281,980.00	0.65% 0		

W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,095,430.00	0.22% 0	\$0.00	NA	0 \$0.00	
WALLICK AND VOLK, INC	1	\$295,700.00	0.06% 0	\$0.00	NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$880,094.16	0.17% 0	\$0.00	NA	0 \$0.00	
WASHINGTON TRUST BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	6	\$1,496,295.00	0.29% 0	\$0.00	NA	0 \$0.00	
WCS LENDING LLC (IC)	1	\$292,389.67	0.06% 0	\$0.00	NA	0 \$0.00	
WEBSTER BANK, N.A.	2	\$467,355.31	0.09% 0	\$0.00	NA	0 \$0.00	
WESCOM CENTRAL CREDIT UNION	3	\$1,003,000.00	0.2%	\$0.00	NA	0 \$0.00	
WEST GATE BANK	1	\$229,837.00	0.05% 0	\$0.00	NA	0 \$0.00	
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$187,210.00	0.04% 0	\$0.00	NA	0 \$0.00	
WESTCONSIN CREDIT UNION	4	\$1,274,475.67	0.25% 0	\$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$295,481.00	0.06% 0	\$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$284,050.00	0.06% 0	\$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$795,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
WESTSTAR MORTGAGE, INC.	1	\$269,910.00	0.05% 0	\$0.00	NA	0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
WINGS FINANCIAL CREDIT UNION	2	\$565,220.20	0.11% 0	\$0.00	NA	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
WISCONSIN BANK AND TRUST	2	\$428,525.00	0.08% 0	\$0.00	NA	0 \$0.00	
WR STARKEY	1	\$399,000.00	0.08%	\$0.00	NĀ	0 \$0.00	

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I	MORTGAGE, LLP.		l I		Ī	11 1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,668.42	0.04% 0	\$0.00	NA 0 \$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$247,659.00	0.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$414,928.00	0.12% 0	\$0.00	NA 0 \$0.00
Total		1,765	\$508,048,511.14	100% 0	\$0.00	0 \$0.00
3138WA6Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$477,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$413,300.00	0.08% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$267,750.00	0.05% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$197,339.79	0.04% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$11,845,178.44	2.36% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$213,750.00	0.04% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$187,433.00	0.04% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$450,150.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$953,713.91	0.19% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$185,250.00	0.04% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$808,642.69	0.16% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$254,225.00	0.05% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK AMERICAL CAPITAL GROUP	2	\$610,950.00	0.12% 0	\$0.00	NA 0 \$0.00
		1	\$299,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$186,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$303,640.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	1	\$521,152.25	0.1% 0	\$0.00	NA 0 \$0.00

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NETWORK INC, A C						
AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	0.08%	0 \$0.00	) NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	5	\$1,401,541.81	0.28%	0 \$0.00	) NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$450,000.00	0.09%	0 \$0.00	) NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$740,700.00	0.15%	0 \$0.00	) NA	0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.04%	0 \$0.00	) NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,160.93	0.05%	0 \$0.00	) NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,801,200.00	0.36%	0 \$0.00	) NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	30	\$9,642,957.00	1.92%	0 \$0.00	) NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,691.75	0.05%	0 \$0.00	) NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.06%	0 \$0.00	) NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$710,737.70	0.14%	0 \$0.00	) NA	0 \$0.00
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$218,149.04	0.04%	0 \$0.00	) NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$932,600.00	0.19%	0 \$0.00	) NA	0 \$0.00
AMERIS BANK	2	\$604,110.11	0.12%	0 \$0.00	) NA	0 \$0.00
AMFIRST BANK, N.A.	1	\$205,000.00	0.04%	0 \$0.00	) NA	0 \$0.00
ARIZONA BANK AND TRUST	1	\$273,750.00	0.05%	0 \$0.00	) NA	0 \$0.00
ASCENT HOME LENDING, LLC	1	\$229,500.00	0.05%	0 \$0.00	) NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,786,420.00	0.55%	\$0.00	) NA	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.05%	0 \$0.00	) NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$414,903.15	0.08%	0 \$0.00	) NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$215,270.00	0.04%	0 \$0.00	) NA	0 \$0.00

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ASSOCIATION						
ATLANTIC BAY	1	\$176,000.00	0.04%	\$0.00	NA	0\$0.00
MORTGAGE GROUP, LLC		·		·		
AUBURNBANK	2	\$505,200.00	0.1%			0 \$0.00
AUDUBON STATE BANK	1	\$272,000.00	0.05%	0 \$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP, INC.	2	\$456,000.00	0.09%	0 \$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	2	\$528,400.00	0.11%	0 \$0.00	NA	0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,776,844.00	0.35%	\$0.00	NA	0,80.00
BANCORPSOUTH BANK	11	\$3,193,000.00	0.64%	\$0.00	NA	0.00
BANK MUTUAL	1	\$216,000.00	0.04%	\$0.00	NA	0.00
BANK OF DEERFIELD	1	\$368,500.00	0.07%	\$0.00	NA	0.00
BANK OF ENGLAND	3	\$705,644.39	0.14%	0 \$0.00	NA	0.00
BANK OF GALESVILLE	1	\$288,000.00	0.06%	0 \$0.00	NA	0.00
BANK OF HAWAII	5	\$1,724,750.00	0.34%	0 \$0.00	NA	0.00
BANK OF NORTH CAROLINA	1	\$195,206.00	0.04%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$392,000.00	0.08%	0 \$0.00	NA	0.00
BANK OF THE CASCADES	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,387,943.79	0.28%	\$0.00	NA	0.00
BANKERS TRUST	2	\$483,500.00	0.1%	0 \$0.00	NA	0\$0.00
BANKERS TRUST COMPANY	1	\$210,000.00	0.04%			\$0.00
BANKNEWPORT	1	\$195,000.00	0.04%	0 \$0.00	NA	0\$0.00
BANNER BANK	2	\$480,000.00	0.1%			0\$0.00
BAXTER CREDIT UNION	2	\$482,289.00				0\$0.00
BAY EQUITY LLC	1	\$412,000.00	0.08%	0 \$0.00		0\$0.00
BAY EQUITY LLC.	2	\$695,500.00	0.14%	0 \$0.00	NA	0.00\$
BELL STATE BANK & TRUST	7	\$1,819,950.00	0.36%	0 \$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$213,400.00	0.04%	0 \$0.00	NA	0 \$0.00
BEST CAPITAL FUNDING	2	\$540,129.04	0.11%			0\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,230,500.00	0.24%			\$0.00
BLACKHAWK BANK	1	\$181,800.00	0.04%	0 \$0.00	NA	0\$0.00
BLUELEAF LENDING, LLC	2	\$917,000.00				\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$205,716.18	0.04%	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,688,890.35	0.53%	0 \$0.00	NA	\$0.00

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BOFI FEDERAL BANK	1	\$258,750.00	0.05% 0	\$0.00	NA 0 \$0.00
BREMER BANK					
NATIONAL	1	\$179,900.00	0.04% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
BROADVIEW					
MORTGAGE	2	\$577,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
BROKER SOLUTIONS	1	\$328,000.00	0.07% 0	\$0.00	NA 0 \$0.00
INC.	1	φ326,000.00	0.07 70 0	\$0.00	11Λ 0 φ0.00
BROKER SOLUTIONS					
INC. DBA NEW	23	\$8,095,417.17	1.61% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC., DBA NEW	3	\$821,248.12	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC.DBA NEW	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BROKER SOLUTIONS,					
INC., DBA	3	\$1,150,950.00	0.23% 0	\$0.00	NA 0 \$0.00
PERFORMANCE HOME		. , ,			
LOANS					
BRYANT MORTGAGE	1	\$219,716.81	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY INC					
C.U. MORTGAGE	2	\$441,800.00	0.09% 0	\$0.00	NA 0 \$0.00
SERVICES, INC.					
CALCON MUTUAL MORTGAGE LLC	1	\$416,463.23	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS INC.	, 3	\$1,064,250.00	0.21% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	2	\$425,962.33	0.08% 0	\$0.00	NA 0 \$0.00
		\$423,902.33	0.08% 0	\$0.00	NA 0 \$0.00
CAPITAL INTERNATIONAL	1	\$403,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FINANCIAL, INC.	1	\$403,000.00	0.08%	\$0.00	NA 0 50.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	21	\$5,891,188.10	1.17% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL	21	ψ5,671,166.10	1.17/00	Ψ0.00	14Α 0 Φ0.00
CARROLLTON BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	5	\$1,409,707.33	0.03 % 0		NA 0 \$0.00
CASHCALL, INC., A	3	Ψ1,πυ2,101.33	0.20 /0 0	φυ.υυ	
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,085,072.74	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
CASHCALL, INC., A					
CALIFORNIA	1	\$416,425.49	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ-110,-12017	0.00 /00	ψυ.υυ	1 1/1 ΙΟΙΨΟ.ΟΟΙ
CASTLE & COOKE					
MORGAGE, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE					
MORTGAGE, LLC	6	\$1,594,395.68	0.32% 0	\$0.00	NA 0 \$0.00
priorion, DDC					

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CCS LOANS, INC.	1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$245,642.91	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL COAST LENDING INC	1	\$245,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FCU	1	\$214,100.00	0.04% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$278,600.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	6	\$1,751,142.18	0.35% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,442,350.00	0.29% 0	\$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$416,438.29	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$187,200.00	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$278,411.58	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,080,929.00	0.61% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$183,763.15	0.04% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,700.00	0.04% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	2	\$463,828.22	0.09% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$1,186,712.64	0.24% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$555,554.45	0.11% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$594,350.00	0.12% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	12	\$3,384,334.24	0.67% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,047,015.12	0.41% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$259,649.78	0.05% 0	\$0.00	NA 0 \$0.00

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COMMONWEALTH MORTGAGE, LLC	1	\$175,500.00	0.03% 0	\$0.00	NA 0 \$0.00	
COMMUNITY BANK MANKATO	1	\$265,600.00	0.05% 0	\$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$235,400.00	0.05% 0	\$0.00	NA 0 \$0.00	_
COMMUNITY TRUST BANK	5	\$1,443,975.00	0.29% 0	\$0.00	NA 0 \$0.00	_
COMMUNITYAMERICA CREDIT UNION	3	\$696,561.48	0.14% 0	\$0.00	NA 0 \$0.00	
COMMUNITYAMERICA CREDIT UNION, A STAT CHARTERED CREDIT UNION	Е 1	\$276,069.12	0.05% 0	\$0.00	NA 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$218,500.00	0.04% 0	\$0.00	NA 0 \$0.00	
CONTINENTAL HOME LOANS INC.	2	\$610,356.42	0.12% 0	\$0.00	NA 0 \$0.00	
CORNERSTONE HOME LENDING, INC.	9	\$2,355,683.00	0.47% 0	\$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE PROVIDER L.P.	S, 2	\$726,277.00	0.14% 0	\$0.00	NA 0 \$0.00	
CORTRUST MORTGAGE INC	1	\$315,200.00	0.06% 0	\$0.00	NA 0 \$0.00	
COUNTRYSIDE BANK	1	\$314,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
COVANTAGE CREDIT UNION	1	\$176,800.00	0.04% 0	\$0.00	NA 0 \$0.00	
CRESTMARK MORTGAGE COMPANY LTD	, 1	\$274,288.00	0.05% 0	\$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,271,046.00	0.25% 0	\$0.00	NA 0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.		\$203,531.63	0.04% 0	\$0.00	NA 0 \$0.00	
CU MORTGAGE DIRECT	` 1	\$286,110.00	0.06% 0	\$0.00	NA 0 \$0.00	
CU MORTGAGE DIRECT LLC	, 1	\$210,400.00	0.04% 0	\$0.00		
CUMBERLAND FEDERA BANK, FSB	L 1	\$196,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,409.00	0.08% 0	\$0.00	NA 0 \$0.00	
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DAKOTALAND FEDERAL CREDIT UNION						
DELTA TRUST MORTGAGE, INC.	1	\$203,249.00	0.04% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,354,731.13	0.27% 0	\$0.00	NA	0 \$0.00
DEVLIN FINANCIAL	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
DHA FINANCIAL, INC	2	\$665,000.00	0.13% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$215,802.00	0.04% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$911,827.00	0.18% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$233,750.00	0.05% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$947,022.20	0.19% 0	\$0.00	NA	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,264,171.00	0.45% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.04% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$284,941.05	0.06% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,193,750.00	0.24% 0	\$0.00	NA	0 \$0.00
EMPIRE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$195,676.00	0.04% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	11	\$3,258,925.00	0.65% 0	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC	4	\$1,216,150.00	0.24% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$266,250.00	0.05% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.08% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME	6	\$1,614,750.00	0.32% 0	\$0.00	NA	0 \$0.00

LENDING					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,400.00	0.06% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$680,718.00	0.14% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,274,000.00	0.25% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$287,850.00	0.06% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	8	\$3,112,500.00	0.62% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,322,500.00	0.26% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00
F & M COMMUNITY BANK NA	1	\$281,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,250.00	0.04% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,396,261.50	1.27% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$196,720.00	0.04% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,500.00	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$273,289.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$305,600.00	0.06% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	9	\$2,139,319.00	0.43% 0	\$0.00	NA 0 \$0.00

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FI	DELITY BANK	1	\$186,300.00	0.04% 0	\$0.00	NA 0 \$0.00
FI	DELITY BANK D/B/A					
FI	DELITY BANK	3	\$575,730.11	0.11% 0	\$0.00	NA 0 \$0.00
	ORTGAGE, A GEORGIA	3	ψ575,750.11	0.11700	Ψ0.00	11/1 Ο ΦΟ.ΟΟ
	HARTERED BANK					
	NANCIAL PARTNERS	1	\$306,400.00	0.06% 0	\$0.00	NA 0 \$0.00
	REDIT UNION		. ,			
	RST AMERICAN	1	\$336,750.00	0.07% 0	\$0.00	NA 0 \$0.00
1	TERNATIONAL BANK RST BANK	2	\$483,105.06	0.1% 0	\$0.00	NA 0 \$0.00
	RST BANK & TRUST	1	\$483,103.00	0.1% 0		NA 0 \$0.00
1	RST BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
	ANK MORTGAGE	1	\$384,800.00	0.08% 0	\$0.00	NA 0 \$0.00
	RST BANK FINANCIAL					
	ENTRE	2	\$654,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	RST CALIFORNIA					
	ORTGAGE COMPANY	19	\$5,800,526.91	1.15% 0	\$0.00	NA 0 \$0.00
	RST CHOICE BANK	4	\$1,366,250.00	0.27% 0	\$0.00	NA 0 \$0.00
	RST CHOICE LOAN	0		0.4007.0	Φ0.00	
SE	ERVICES, INC.	8	\$2,408,650.00	0.48% 0	\$0.00	NA 0 \$0.00
FI	RST CITIZENS BANK					
Al	ND TRUST COMPANY,	3	\$773,254.69	0.15% 0	\$0.00	NA 0 \$0.00
IN						
	RST CITIZENS'	1	\$199,600.00	0.04% 0	\$0.00	NA 0 \$0.00
	DERAL CREDIT UNIO		<b>\$1</b> 55,000.00	0.0.70	Ψ0.00	11110000
	RST COMMERCIAL	1	\$244,800.00	0.05% 0	\$0.00	NA 0 \$0.00
	ANK		. ,			
	RST COMMUNITY	1	\$175,500.00	0.03% 0	\$0.00	NA 0 \$0.00
l	ANK RST COMMUNITY					
	ORTGAGE, INC.	5	\$1,375,511.48	0.27% 0	\$0.00	NA 0 \$0.00
	RST CONTINENTAL					
	ORTGAGE, LTD.	7	\$2,025,386.55	0.4% 0	\$0.00	NA 0 \$0.00
	RST EQUITY			+		
	ORTGAGE BANKERS,	1	\$213,750.00	0.04% 0	\$0.00	NA 0 \$0.00
IN					, 3130	
FI	RST FEDERAL S & L					
AS	SSOC. OF LAKEWOOD,	1	\$277,314.00	0.06% 0	\$0.00	NA 0 \$0.00
	AOA					
	RST FEDERAL					
	VINGS BANK OF	2	\$548,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	OSTON			+		
	RST GUARANTY	_	<b>#005 500 00</b>	0.100	40.00	NIA O DO OO
	ORTGAGE	2	\$905,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	ORPORATION	1	¢250,000,00	0.050/.0	φ <b>0</b> 00	NIA O CO OO
	RST HAWAIIAN BANK	1	\$250,000.00	0.05% 0		NA 0 \$0.00
	RST HOME ORTGAGE	5	\$2,121,825.00	0.42% 0	\$0.00	NA 0 \$0.00
I IMI	OKTUAUE					

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CORPORATION							
FIRST INTERSTATE BANK	8	\$2,307,640.00	0.46%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$365,000.00	0.07%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$583,750.00	0.12%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$1,414,066.00	0.28%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$1,654,008.00	0.33%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,313,004.00	0.26% (	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$255,500.00	0.05%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$176,200.00	0.04%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$553,300.00	0.11%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$454,075.00	0.09%	\$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$310,500.00	0.06%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	6	\$1,544,848.00	0.31% (	\$0.00	NA	0 \$0.00	
FIRST REPUBLIC BANK	2	\$911,000.00	0.18% (	\$0.00	NA	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00				0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$209,600.00	0.04%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,669.34	0.05%	\$0.00	NA	0 \$0.00	
FIRST TECH FEDERAL CREDIT UNION	4	\$1,258,000.00	0.25%	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,438.29	0.08%	\$0.00	NA	0 \$0.00	

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FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	)
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	)
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,151,192.00	0.63%	\$0.00	NA	0 \$0.00	)
FIRST WHOLESALE LENDING, INC.	1	\$456,000.00	0.09%	\$0.00	NA	0 \$0.00	)
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$764,750.00	0.15%	\$0.00	NA	0 \$0.00	)
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$330,000.00	0.07%	\$0.00	NA	0 \$0.00	)
FIRSTMERIT BANK, N.A.	4	\$939,650.00	0.19%	0 \$0.00	NA	0 \$0.00	)
FIRSTRUST BANK	2	\$536,000.00	0.11%	0 \$0.00	NA	0 \$0.00	)
FIVE STAR CREDIT UNION	1	\$202,600.00	0.04%	\$0.00	NA	0 \$0.00	)
FRANKLIN COMMUNITY BANK	1	\$176,250.00	0.04%	\$0.00	NA	0 \$0.00	)
FRANKLIN FIRST FINANCIAL, LTD.	1	\$277,850.00	0.06%	\$0.00	NA	0 \$0.00	)
FREMONT BANK	19	\$7,113,065.02	1.42%	0 \$0.00		0 \$0.00	
FULTON BANK, N.A.	2	\$616,960.00	0.12%	0 \$0.00	NA	0 \$0.00	)
GATEWAY MORTGAGE CORPORATION	1	\$355,808.00	0.07%	\$0.00	NA	0 \$0.00	)
GATEWAY MORTGAGE GROUP LLC	1	\$255,550.00	0.05%	\$0.00	NA	0 \$0.00	)
GATEWAY MORTGAGE GROUP, LLC	7	\$1,644,815.00	0.33%	\$0.00	NA	0 \$0.00	)
GECU	1	\$238,500.00	0.05%	0 \$0.00	NA	0 \$0.00	)
GEO-CORP, INC	1	\$223,500.00	0.04%	0 \$0.00	NA	0 \$0.00	)
GEORGIA'S OWN CREDIT UNION	1	\$210,950.00	0.04%	\$0.00	NA	0 \$0.00	)
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	)
GESA CREDIT UNION	2	\$415,405.00	0.08%	\$0.00	NA	0 \$0.00	)
GFI MORTGAGE	1	\$350,000.00	0.07%	\$0.00	NA	0 \$0.00	
BANKERS, INC	1	Ψ220,000.00	3.0770	Ψ0.00	11/1	5 40.00	
GGLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$185,755.07	0.04%	0 \$0.00	NA	0 \$0.00	)
GMFS LLC	5	\$1,095,350.16	0.22%	0 \$0.00	NA	0 \$0.00	)
GMH MORTGAGE SERVICES, LLC	1	\$253,797.88	0.05%	\$0.00	NA	0 \$0.00	)
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GOLDEN EMPIRE MORTGAGE INC.	6	\$1,406,723.06	0.28%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$227,713.14	0.05%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,314.03	0.1%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$325,657.82	0.06%	0 \$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$510,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GRAND BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$205,200.00		0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$199,200.00		0 \$0.00	<del>1 11 1</del>
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$311,775.00			
GREENBOX LOANS INC,A CALIFONIA COPORATION	1	\$268,000.00	0.05%	0 \$0.00	NA 0 \$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.05%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$260,500.00	0.05%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$701,205.00	0.14%	0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A.	1	\$220,716.08	0.04%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	6	\$1,483,475.00	0.3%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$404,721.48	0.08%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,199,600.00	0.24%	0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$398,997.37	0.08%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$320,000.00	0.06%	0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE, LLC.	1	\$315,000.00	0.06%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$247,000.00	0.05%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$476,250.00	0.09%	0 \$0.00	NA 0 \$0.00

HOME FEDERAL BANK	1	\$412,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
HOME LOAN ALLIANCE,	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
LLC	1					_
HOME LOANS TODAY	1	\$208,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$203,700.00	0.04% 0	\$0.00	NA 0 \$0.00	
HOME STATE BANK,						_
N.A.	1	\$236,600.00	0.05% 0	\$0.00	NA 0 \$0.00	
HOMEAMERICAN						
MORTGAGE	2	\$453,920.53	0.09% 0	\$0.00	NA 0 \$0.00	
CORPORATION						_
HOMEBUYERS	1	\$194,750.00	0.04% 0	\$0.00	NA 0 \$0.00	
RESOURCE GROUP, LLC		. ,		·		_
HOMESTEAD FUNDING	2	\$743,750.00	0.15% 0	\$0.00	NA 0 \$0.00	
CORP. HONOLULU						_
HOMELOANS, INC.	3	\$1,395,500.00	0.28% 0	\$0.00	NA 0 \$0.00	
HORIZON BANK, N.A.	3	\$759,424.00	0.15% 0	\$0.00	NA 0 \$0.00	_
IAB FINANCIAL BANK		·		·		_
NORTH	1	\$181,600.00	0.04% 0	\$0.00	NA 0 \$0.00	
IBERIABANK	9	¢2 446 695 90	0.400/.0	¢0.00	NIA 0 00 00	
MORTGAGE COMPANY	9	\$2,446,685.80	0.49% 0	\$0.00	NA 0 \$0.00	
IBERIABANK						
MORTGAGE COMPANY,	1	\$416,450.87	0.08% 0	\$0.00	NA 0 \$0.00	
AN ARKANSAS		, ,, ,, ,, ,,		, , , , ,		
CORPORATION IDAHO CENTRAL						_
CREDIT UNION	2	\$456,420.00	0.09% 0	\$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL						_
BANK, A CORPORATION	1	\$203,700.00	0.04% 0	\$0.00	NA 0 \$0.00	
INDEPENDENT BANK	3	\$1,128,400.00	0.22% 0	\$0.00	NA 0 \$0.00	
INTEGRITY MORTGAGE						
CORPORATION OF	3	\$802,700.00	0.16% 0	\$0.00	NA 0 \$0.00	
TEXAS						_
INTERNATIONAL CITY	6	\$1,779,895.00	0.35% 0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC.	Ŭ	, , , , , , , , , , , , , , , , , , , ,	1.22 / 0	+ 0.00		_
INTERNATIONAL CITY						
MORTGAGE, INC., A CALIFORNIA	1	\$378,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CORPORATION						
INVESTORS HOME			_			_
MORTGAGE	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
IRON FINANCIAL, INC.	1	\$576,240.17	0.11% 0	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER &	2	·				
COMPANY	2	\$399,350.00	0.08% 0	\$0.00	NA 0 \$0.00	
JORDAN WEST	1	\$208,500.00	0.04% 0	\$0.00	NA 0 \$0.00	
COMPANIES LTD	1	·				_
	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
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JOURNEY FINANCIAL INC						
KANSAS STATE BANK OF MANHATTAN	1	\$184,200.00	0.04% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,768,418.00	0.95% 0	\$0.00	NA	0 \$0.00
KRKABOB INCORPORATED	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.00
LADERA LENDING INC	4	\$1,989,500.00	0.4% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$9,160,999.15	1.82% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$222,400.00	0.04% 0	\$0.00	NA	0 \$0.00
LEADER BANK N.A.	2	\$753,250.00	0.15% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$465,750.00	0.09% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$379,476.46	0.08% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	7	\$2,232,370.87	0.44% 0	\$0.00	NA	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00
LINCOLN SAVINGS BANK	3	\$691,219.85	0.14% 0	\$0.00	NA	0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$182,553.77	0.04% 0	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,500.00	0.1% 0	\$0.00	NA	0 \$0.00
M/I FINANCIAL CORP.	2	\$382,800.00	0.08% 0	\$0.00	NA	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$177,700.00	0.04%	\$0.00	NA	0 \$0.00
MAGNA BANK	3	\$667,565.00	0.13% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$228,092.34	0.05% 0	\$0.00	NA	0 \$0.00
MARINE CREDIT UNION	1	\$236,600.00	0.05% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	4	\$1,094,400.00	0.22% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,179,828.00	0.23% 0	\$0.00	NA	0 \$0.00

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MEMBER HOME LOAN, LLC	2	\$539,400.00	0.11%	\$0.00	NA	0 \$0.00	)
MEMBERS MORTGAGE COMPANY, INC.	1	\$327,250.00	0.07%	\$0.00	NA	0 \$0.00	)
MEMBERS PLUS CREDIT UNION	1	\$314,000.00	0.06%	\$0.00	NA	0 \$0.00	)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,161.04	0.14%	\$0.00	NA	0 \$0.00	)
MERIWEST MORTGAGE COMPANY,LLC	2	\$732,000.00	0.15%	\$0.00	NA	0 \$0.00	)
METROPOLITAN BANK	1	\$207,005.00	0.04%	\$0.00	NA	0 \$0.00	)
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,892.00	0.05%	\$0.00	NA	0 \$0.00	)
METROPOLITAN HOME MORTGAGE, INC.	2	\$423,182.14	0.08%	\$0.00	NA	0 \$0.00	)
MICHIGAN MUTUAL, INC.	1	\$219,215.00	0.04%	\$0.00	NA	0 \$0.00	)
MID AMERICA MORTGAGE	3	\$858,511.00	0.17%	\$0.00	NA	0 \$0.00	)
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	)
MIDDLETON COMMUNITY BANK	1	\$215,000.00	0.04%	\$0.00		0 \$0.00	_
MIDWEST BANK N.A.	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	)
MIDWEST COMMUNITY BANK	1	\$386,100.00	0.08%	\$0.00	NA	0 \$0.00	)
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,600.00	0.04%	\$0.00	NA	0 \$0.00	)
MINNESOTA BANK AND TRUST	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	)
MISSOURI CREDIT UNION	1	\$185,250.00	0.04%	\$0.00	NA	0 \$0.00	)
MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00	)
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,162.57	0.05%	\$0.00	NA	0 \$0.00	)
MORTGAGE FINANCIAL, INC D/B/A MFS HOME MORTGAGE	1	\$192,060.00	0.04%	\$0.00	NA	0 \$0.00	)
MORTGAGE FINANCIAL, INC.	2	\$457,133.31	0.09%	\$0.00	NA	0 \$0.00	)
MORTGAGE INVESTORS GROUP	3	\$687,500.00	0.14% 0	\$0.00	NA	0 \$0.00	)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$396,000.00	0.08%	\$0.00	NA	0 \$0.00	)

MORTGAGE SOLUTI OF COLORADO, LLC	')	\$364,400.00	0.07% 0	\$0.00	NA	0 \$0.00	
MORTGAGENETWO		\$1,372,500.00	0.27% 0	\$0.00	NA	0 \$0.00	
MOUNTAIN AMERIC CREDIT UNION	<sup>C</sup> A 1	\$192,400.00	0.04% 0	\$0.00	NA	\$0.00	
MOUNTAIN WEST BAN.A.	ANK 1	\$267,744.38	0.05% 0	\$0.00	NA	\$0.00	
MOUNTAIN WEST FINANCIAL	2	\$674,119.17	0.13% 0	\$0.00	NA	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	3	\$1,061,800.00	0.21% 0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$224,910.00	0.04% 0	\$0.00	NA	\$0.00	
MSA MORTGAGE, LI	LC 1	\$283,120.00	0.06% 0	\$0.00	NA	0.00\$	
NASSAU EDUCATOR FCU	RS 1	\$275,000.00	0.05% 0	\$0.00	NA	\$0.00	
NATIONAL BANK OI COMMERCE	3	\$811,125.00	0.16% 0	\$0.00	NA	0 \$0.00	
NATIONAL BANK OI KANSAS CITY	3	\$803,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
NATIONS LENDING CORPORATION	2	\$529,500.00	0.11% 0	\$0.00	NA	0 \$0.00	
NATIONS LENDING CORPORATION OF O	оніо 1	\$304,500.00	0.06% 0	\$0.00	NA	0 \$0.00	
NCB, FSB	1	\$210,000.00	0.04% 0	\$0.00	NA	0.00\$	
NEIGHBORS CREDIT UNION	1	\$291,800.00	0.06% 0	\$0.00	NA	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$507,791.79	0.1% 0	\$0.00	NA	0 \$0.00	
NEW MEXICO EDUCATORS FEDER CREDIT UNION	AL 1	\$228,791.40	0.05% 0	\$0.00	NA	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMI		\$247,673.42	0.05% 0	\$0.00	NA	\$0.00	
NEWTOWN SAVINGS BANK	2	·		\$0.00		\$0.00	
NFM	2	· · · · · · · · · · · · · · · · · · ·		\$0.00	-	0.00\$	+
NFM EXPANDED	1	\$417,000.00		\$0.00		0.00\$	1
NJ LENDERS	2	\$937,217.36		\$0.00		0.00	1
NJ LENDERS CORP	1	\$390,400.00	0.08% 0	\$0.00	NA	0.00	
NORTHPOINT MORTGAGE, INC	1	\$236,680.00	0.05% 0	\$0.00	NA	\$0.00	
NORTHWEST FEDER CREDIT UNION	AL 1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.00	
NORTHWEST MORTGAGE ALLIAN LLC	ICE, 2			\$0.00		\$0.00	
	1	\$180,000.00	0.04% 0	\$0.00	NA	00.00	

NORTHWESTERN MORTGAGE CO.						
NUVISION FCU	2	\$495,000.00	0.1% 0	\$0.00	NA	0 \$0.00
NW PLUS CU	1	\$199,896.70	0.04% 0	\$0.00		0 \$0.00
O A MORTGAGE SERVICES	13	\$5,311,926.45	1.06% 0	\$0.00	NA	0 \$0.00
OAKTREE FUNDING CORP	1	\$309,900.00	0.06% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	2	\$395,500.00	0.08%0	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	2	\$477,825.00	0.1% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC.	1	\$500,900.00	0.1% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC.	10	\$4,754,874.10	0.95% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.07% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$416,000.00	0.08% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,809,554.90	0.56% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,014,266.62	0.4% 0	\$0.00	NA	0\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,063,250.00	0.21% 0	\$0.00	NA	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$196,155.00	0.04%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.05%	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,381,672.77	0.27% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	4	\$1,521,500.00	0.3% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING, LLC	2	\$630,000.00	0.13% 0			0 \$0.00
PATELCO CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$305,760.00	0.06% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,342,250.00	0.27% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,675.00	0.04% 0	\$0.00	NA	0 \$0.00
	2	\$679,426.86	0.14% 0	\$0.00	NA	0 \$0.00

PEOPLES NATIONAL BANK							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$186,348.64	0.04% 0	\$0.00	NA	0 \$0.00	
PINNACLE BANK - WYOMING, A WYOM CORPORATION	IING 1	\$206,800.00	0.04% 0	\$0.00	NA	0 \$0.00	
PINNACLE BANK SIG	OUX 1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,268,424.04	2.44% 0	\$0.00	NA	0 \$0.00	
PINNACLE MORTGA GROUP, INC., A COLORADO CORPORATION	GE 4	\$1,101,600.00	0.22% 0	\$0.00	NA	0 \$0.00	
PIONEER BANK	1	\$200,250.00	0.04% 0	\$0.00	NA	0 \$0.00	
PLAINS COMMERCE BANK	2	\$542,980.00	0.11% 0	\$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAT	7	\$2,300,203.54	0.46% 0	\$0.00	NA	0 \$0.00	
PLAZA HOME MORTGAGE, INC	8	\$2,519,250.00	0.5% 0	\$0.00	NA	0 \$0.00	
PLAZA HOME MORTGAGE, INC.	12	\$3,625,113.00	0.72% 0	\$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC.	25	\$8,489,894.39	1.69% 0	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$674,750.00	0.13% 0	\$0.00	NA	0 \$0.00	
POTLATCH #1 FEDER CREDIT UNION	RAL 1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
PREMIER HOME MORTGAGE, INC	1	\$194,247.00	0.04% 0	\$0.00	NA	0 \$0.00	
PREMIER LENDING	INC. 1	\$800,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$613,700.00	0.12% 0	\$0.00	NA	0 \$0.00	
PRIMARY RESIDENT MORTGAGE, INC	TIAL 10	\$2,724,518.10	0.54% 0	\$0.00	NA	0 \$0.00	
PRIMARY RESIDENT MORTGAGE, INC.	TIAL 3	\$644,978.06	0.13% 0	\$0.00	NA	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	

COMPANY						
PRIMESOURCE						
MORTGAGE,A	1	\$190,800.00	0.04% 0	\$0.00	NIA	0 \$0.00
DELAWARE	1	\$190,800.00	0.04%	\$0.00	NA	0 30.00
CORPORATION						
PRIMESOURCE						
MOTGAGE, A	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
DELAWARE	1	Ψ117,000.00	0.00 %	Ψ0.00	1 17 1	φο.σο
CORPORATION						
PRIORITY HOME	1	\$276,450.00	0.05% 0	\$0.00	NA	0 \$0.00
LENDING, LLC		, , , , , , , , , , , , , , , , , , , ,		,		
PRIORITY HOME	8	\$2,279,454.00	0.45% 0	\$0.00	NA	0 \$0.00
MORTGAGE, L.P.		. , ,				
PROFICIO MORTGAGE	1	\$334,004.74	0.07% 0	\$0.00	NA	0 \$0.00
VENTURES, LLC		·				
PROVIDENT SAVINGS	1	\$397,344.79	$0.08\%  _{0}$	\$0.00	NA	0.00\$
BANK, FSB	1	¢277_472_00	0.060/ 0	¢0.00	NIA	0 00 00
PROVINCIAL BANK	1	\$277,473.00	0.06% 0	\$0.00		0 \$0.00
PSECU	2	\$515,605.00	0.1% 0	\$0.00	NA	0 \$0.00
PUBLIC SERVICE	1	\$193,656.05	0.04% 0	\$0.00	NA	0 \$0.00
CREDIT UNION			0.05%	Φ0.00		
PULASKI BANK	1	\$232,429.33	0.05% 0	\$0.00	NA	0 \$0.00
PULASKI BANK HOME	1	\$299,586.68	0.06% 0	\$0.00	NA	0 \$0.00
LENDING		·				
PULASKI BANK HOME	1	\$189,738.23	0.04% 0	\$0.00	NA	0 \$0.00
LENDING (SEDALIA)						
PULASKI BANK HOME	1	\$197,327.76	0.04% 0	\$0.00	NA	0 \$0.00
LENDING (WICHITA)	1	φ107 000 00	0.0407.0	Φ0.00	NT A	0 00 00
PURDUE FEDERAL CU	1	\$187,000.00	0.04% 0	\$0.00	-	0 \$0.00
R P FUNDING, INC	1	\$327,600.00	0.07% 0	\$0.00		0 \$0.00
RABOBANK, N.A.	2	\$405,937.00	0.08% 0	\$0.00	NA	0 \$0.00
RAMSEY NATIONAL	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0.00
BANK		,		·		
RANDOLPH SAVINGS	1	\$266,400.00	0.05% 0	\$0.00	NA	0 \$0.00
BANK						
RAPID MORTGAGE	1	\$213,400.00	0.04% 0	\$0.00	NA	0.00\$0
COMPANY						
RAYNE BUILDING AND	1	\$260,000.00	0.05% 0	\$0.00	NA	0.00\$
LOAN ASSOCIATION						
REAL ESTATE MORTGAGE NETWORK,	19	\$5,089,260.99	1.01% 0	\$0.00	NIA	0 \$0.00
INC.	19	\$5,069,200.99	1.01%	\$0.00	IVA	0,50.00
REAL ESTATE			<del>-     -</del>			
MORTGAGE NETWORK,						
INC. D/B/A	14	\$3,785,666.65	0.75% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE						
	-	¢206 400 00	0.06% 0	\$0.00	NΙΛ	0 \$0.00
REAL ESTATE	11	\$296,400.00	U.Un%iiii	ונונו נות,	INA	ייייייייייייייייייייייייייייייייייייייי

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INC. DBA FINANCEMYHOME.COM						
RED RIVER BANK	1	\$231,680.37	0.05% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,450.00	0.04% 0	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$231,200.00	0.05% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	5	\$1,348,439.37	0.27% 0	\$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$514,530.74	0.1% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	5	\$1,393,206.00	0.28% 0	\$0.00	NA	0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$213,455.51	0.04% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$357,488.00	0.07% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0.00
RESMAC INC	1	\$241,200.00	0.05% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.16% 0	\$0.00	NA	0 \$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$202,474.93	0.04% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$209,000.00	0.04% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,600.00	0.04% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	3	\$807,850.00	0.16% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$185,250.00	0.04% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,856,900.00	0.37% 0	\$0.00	NA	0 \$0.00
ROYAL BANK	1	\$332,000.00	0.07% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$391,300.00	0.08% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	11	\$3,702,560.40	0.74% 0	\$0.00	NA	0 \$0.00
RUSHMORE	1	\$301,620.05	0.06% 0	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	11	\$3,199,333.47	0.64% 0	\$0.00	NA	0 \$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$238,925.00	0.05% 0	\$0.00	NA	0 \$0.00

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S&T BANK	1	\$336,964.00	0.07%	0 \$0.0	00 NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$246,050.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$538,400.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,569,631.93	0.31%	0 \$0.0	00 NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,784,500.00	0.35%	0 \$0.0	00 NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$943,344.22	0.19%	0 \$0.0	00 NA	0	\$0.00	
SANTANDER BANK, N.A.	3	\$608,583.80	0.12%	0 \$0.0	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,200.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,062,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	
SEAMEN'S BANK	1	\$415,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.06%	0 \$0.0	NA	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	2	\$448,100.00	0.09%	0 \$0.0	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$919,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$241,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$251,750.00	0.05%	0 \$0.0	NA	0	\$0.00	
SFMC LP - SFMC, L.P.	1	\$368,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	
SFMC, LP.	1	\$271,150.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
SHEA MORTGAGE INC.	9	\$2,437,946.00	0.48%	0 \$0.0	NA NA	0	\$0.00	
SHERBURNE STATE BANK	1	\$288,000.00	0.06%	0 \$0.0	NA NA	0	\$0.00	_
SHORE MORTGAGE	2	\$479,750.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	49		2.86%				\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE	1	\$300,000.00	0.06%	0 \$0.0	NA NA	0	\$0.00	

SERVICES OF TEXAS							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,725.00	0.04% 0	\$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,600.00	0.17% 0	\$0.00	NA	0 \$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
ST.MARY'S BANK	2	\$580,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,343,260.00	0.47% 0	\$0.00	NA	0 \$0.00	
STAPLETON MORTGAGE LLC	2	\$805,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF WATERLOO	1	\$374,500.00	0.07% 0	\$0.00	NA	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$416,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
STATE FARM BANK, F.S.B.	3	\$972,526.00	0.19% 0	\$0.00	NA	0 \$0.00	
STATE SAVINGS BANK	1	\$341,600.00	0.07% 0	\$0.00	NA	0 \$0.00	
STC CAPITAL BANK	1	\$262,800.00	0.05% 0	\$0.00	NA	0 \$0.00	
STEARNS LENDING INC.	43	\$14,316,238.96	2.85% 0	\$0.00	NA	0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,856,136.35	0.77% 0	\$0.00	NA	0 \$0.00	
STIFEL BANK & TRUST	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
STOCKMAN BANK OF MONTANA	3	\$677,600.00	0.13% 0	\$0.00	NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$875,542.59	0.17% 0	\$0.00	NA	0 \$0.00	
SUMMIT BANK AND TRUST	3	\$821,900.00	0.16% 0	\$0.00	NA	0 \$0.00	

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SUMMIT FUN	DING, INC.	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUMMIT MOI		1	\$224,000.00	0.04%	0	\$0.00	NΔ	0	\$0.00	
CORPORATIO	ON	1	Ψ224,000.00	0.04 /0	٥	Ψ0.00	IVA	U	ψ0.00	<u> </u>
SUN WEST M		3	\$946,030.00	0.19%	0	\$0.00	NA	0	\$0.00	}
COMPANY, II	NC.	_	Ψ> 10,020100	0,13,76	Ľ	Ψ0.00		Ŭ	Ψ0.00	<u> </u>
SUNSTREET		1	\$365,506.99	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE,		_	·			<b>#0.00</b>		Ш		$\vdash$
SUSQUEHAN		2	\$355,500.00	0.07%	U	\$0.00	NA	U	\$0.00	$\vdash$
SWBC MORT		13	\$3,870,805.62	0.77%	0	\$0.00	NA	0	\$0.00	
CORPORATIO					H			H		$\vdash$
TALMER BAN TRUST	IK AND	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	-	2	\$416,000.00	0.08%	Λ	\$0.00	NΙΛ	Λ	\$0.00	<u> </u>
THE ADIRON			φ410,000.00	0.06 /0	U	φ0.00	IVA	U	φυ.υυ	<del>                                     </del>
TRUST COMP		1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE BANK O		2	\$676,049.19	0.13%	0	\$0.00	NΔ	Λ	\$0.00	
THE FIRST ST		1	\$229,600.00	0.05%		\$0.00		-	\$0.00	
THE HOME L		1	·		V	Ψ0.00				
GROUP, LLC	ENDING	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE HONESD	ΔIF							Ħ		
NATIONAL B		1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE NATION					Ħ			Ħ		
OF INDIANAL		1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE NORTHE										
INVESTMENT			ф <b>22</b> 0 0 <b>75</b> 00	0.046	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
DBA CONCO		1	\$220,875.00	0.04%	O	\$0.00	NA	0	\$0.00	
MORTGAGE (	GROUP									
THE PARK BA	NK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE PRIVATI	EBANK AND	1	¢256,000,00	0.070/	^	¢0.00	NT A	$^{\circ}$	¢0.00	
TRUST COMP	ANY	1	\$356,000.00	0.07%	V	\$0.00	NA	U	\$0.00	
THE SUFFOLI	K COUNTY	1	\$266,000.00	0.05%	Λ	\$0.00	NI A	Λ	\$0.00	
NATIONAL B	ANK	1	\$200,000.00	0.03%	V	\$0.00	NA	U	\$0.00	
THINK MUTU	AL BANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
TJC MORTGA	GE, INC	1	\$396,056.78	0.08%	0	\$0.00	NA	0	\$0.00	
TJC MORTGA	GE, INC.	1	\$216,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
TOWER FEDE	RAL	1	\$261,250.00	0.05%	Λ	\$0.00	NI A	Λ	\$0.00	
CREDIT UNIC	N	1	\$201,230.00	0.03%	V	\$0.00	NA	U	\$0.00	
TOWN AND C	COUNTRY	1	\$194,400.00	0.04%	Λ	\$0.00	NΔ	Λ	\$0.00	
BANK		1	φ1/4,400.00	0.0470		ψ0.00	IVA		ψ0.00	
TRAVERSE C	ITY STATE	1	\$288,000.00	0.06%	0	\$0.00	NΔ	n	\$0.00	
BANK		1	·			ψ0.00	IVA		ψ0.00	
TRAVIS CREI	OIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	<u> </u>
TRUMARK FI		1	\$214,000.00	0.04%	0	\$0.00	NΔ	0	\$0.00	1
CREDIT UNIC			Ψ217,000.00	J.UT /0	Ц	ψ0.00	11/1	Ľ	ψυ.υυ	<u> </u>
TRUSTMARK	NATIONAL	4	\$1,461,349.00	0.29%	0	\$0.00	NA	0	\$0.00	1
BANK		.1	Ψ1, 101,5 17.00	0.27 /0	Ì	ψ0.00	1 1/1 1	Ľ	Ψ0.00	
TXL MORTGA		3	\$721,242.00	0.14%	,	\$0.00			\$0.00	

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CORPORATION					
UMB BANK, N.A.	1	\$302,200.00	0.06% 0	\$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$192,400.00	0.04% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,166,500.80	0.43% 0	\$0.00	NA 0 \$0.00
UNCLE CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,483,033.00	0.3% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$924,171.55	0.18%	\$0.00	NA 0 \$0.00
UNION STATE BANK	1	\$416,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	1	\$374,075.94	0.07% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$474,720.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.04% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$313,500.00	0.06% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$332,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	31	\$8,525,141.94	1.7% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$208,800.00	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$309,850.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$792,710.00	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,284,394.99	1.05% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$624,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$597,350.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.05% 0	\$0.00	NA 0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,700.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$194,350.00	0.04%	\$0.00	NA	0 \$0	0.00	
VALLEY GREEN BANK	1	\$391,500.00	0.08% 0	\$0.00	NA	0 \$0	0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,050.00	0.1% 0	\$0.00	NA	0 \$0	0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,600.00	0.06% 0	\$0.00	NA	0 \$0	0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00	
VERITAS FUNDING, LLC	5	\$1,153,108.00	0.23% 0	\$0.00	NA	0 \$0	0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,560,866.86	0.31% 0	\$0.00	NA	0 \$0	0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,098,852.00	0.82% 0	\$0.00	NA	0 \$0	0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,292,900.00	0.26% 0	\$0.00	NA	0 \$0	0.00	
WALLICK AND VOLK, INC	1	\$275,000.00	0.05%	\$0.00	NA	0 \$0	0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,405.97	0.07% 0	\$0.00	NA	0 \$0	0.00	
WATERSTONE MORTGAGE CORPORATION	7	\$1,768,226.58	0.35% 0	\$0.00	NA	0 \$0	0.00	
WCS LENDING LLC (IC)	1	\$414,877.24	0.08%	\$0.00	NA	0 \$0	0.00	
WEBSTER BANK, N.A.	4	\$1,079,691.38		1		0 \$0		
WEI MORTGAGE CORPORATION	2	\$491,250.00						
WESCOM CENTRAL	1	\$363,000.00	0.07%	\$0.00	NA	0 \$0	0.00	
-			•		•	•	•	

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CREDIT UNION

	CILEDII CINICIN									
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
_	WESTERN BANCORP	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$483,700.00			\$0.00			\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$964,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WILSHIRE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$397,727.21	0.08%	0	\$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$213,150.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	5	\$1,151,102.87	0.23%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,054.55	0.05%	0	\$0.00	NA	0	\$0.00	
	YADKIN BANK	1	\$416,438.29	0.08%	0	\$0.00		_	\$0.00	
	Unavailable	2	\$553,775.00	0.09%	0	\$0.00		-	\$0.00	
Total		1,718	\$502,684,254.22	100%	0	\$0.00		0	\$0.00	<u> </u>
3138WA6R3	1ST SECURITY BANK OF WASHINGTON	2	\$726,692.25	0.15%	0	\$0.00	NA	0	\$0.00	
	1ST UNITED SERVICES CREDIT UNION	1	\$265,641.69	0.05%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	42	\$11,575,391.00	2.32%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC	1	\$228,977.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	7	, , -,		0	\$0.00		Ш	\$0.00	
		5	\$1,124,031.18	0.22%	0	\$0.00	NA	0	\$0.00	l

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ALASKA USA MORTGAGE COMPANY, LLC							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,687.16	0.04%	\$0.00	NA	0 \$0	0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$315,000.00	0.06%	\$0.00	NA	0 \$0	0.00
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0	0.00
AMARILLO NATIONAL BANK	3	\$728,210.00	0.15%	\$0.00	NA	0 \$0	0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$254,555.03	0.05%	\$0.00	NA	0 \$0	0.00
AMERICAN BANK CENTER	1	\$405,900.00	0.08%	\$0.00	NA	0 \$0	0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$416,425.49	0.08%	\$0.00	NA	0 \$0	0.00
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,163,968.00	0.23%	\$0.00	NA	0 \$0	0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$278,848.73	0.06%	\$0.00	NA	0 \$0	0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$777,000.00	0.16%	\$0.00	NA	0 \$0	0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$570,000.00	0.11%	\$0.00	NA	0 \$0	0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$1,076,395.67	0.22%	\$0.00	NA	0 \$0	0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0.00	NA	0 \$0	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$243,820.00	0.05%	\$0.00	NA	0\$0	0.00
AMERICAN PACIFIC MTG CORP	23	\$7,203,096.00	1.44%	\$0.00	NA	0 \$0	0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,619,450.00	0.52%	\$0.00	NA	0 \$0	0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$262,800.00	0.05%	\$0.00	NA	0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$586,175.00	0.12%	\$0.00	NA	0 \$0	0.00

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AMERIPRO FUNDING, INC.	1	\$185,250.00	0.04% 0	\$0.00	NA 0 \$0.00	
AMERIS BANK	2	\$529,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
AMPLIFY FEDERAL	1	\$194,863.06		\$0.00	NA 0 \$0.00	
CREDIT UNION ANCHORBANK, FSB	1	\$396,000.00	0.08% 0	\$0.00	NA 0 \$0.00	_
ARAPAHOE CREDIT	1	·		·		_
UNION UNION	2	\$577,200.00	0.12% 0	\$0.00	NA 0 \$0.00	
ARIZONA BANK AND TRUST	1	\$311,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,940,641.06	0.39% 0	\$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
AXIA FINANCIAL, LLC	5	\$1,269,960.79	0.25% 0	\$0.00	NA 0 \$0.00	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$988,747.62	0.2% 0	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	5	\$1,352,950.00	0.27% 0	\$0.00	NA 0 \$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
BANK OF ENGLAND	3	\$680,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
BANK OF GALESVILLE	1	\$246,400.00		·	NA 0 \$0.00	
BANK OF HAWAII	8	\$2,847,778.00	0.57% 0	\$0.00	NA 0 \$0.00	_
BANK OF NORTH CAROLINA	2	\$584,013.20	0.12% 0	\$0.00	NA 0 \$0.00	
BANK OF PUTNAM COUNTY	1	\$198,731.94	0.04% 0	\$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$275,800.00	0.06% 0	\$0.00	NA 0 \$0.00	_
BANK OF THE JAMES	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	_
BANK OF THE OZARKS	1	\$225,900.00	0.05% 0	\$0.00	NA 0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
BANK OF WHITIER, N.A.	1	\$323,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BANKGLOUCESTER	1	\$276,400.00	0.06% 0	\$0.00	NA 0 \$0.00	
BANKNEWPORT	1	\$324,000.00		\$0.00	NA 0 \$0.00	_
BANNER BANK	3	\$884,500.00	0.18% 0	\$0.00	NA 0 \$0.00	_

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BANNER BANK, A CORPORATION	1	\$231,203.36	0.05%	\$0.00	NA	0 \$0.0	00
BAXTER CREDIT UNION	1	\$238,300.00	0.05% (	\$0.00	NA	0 \$0.0	0
BAY EQUITY LLC	4	\$1,753,550.00	0.35% (	\$0.00	NA	0 \$0.0	0
BAY EQUITY LLC.	1	\$252,000.00	0.05% (	\$0.00	NA	0 \$0.0	0
BAY FEDERAL CREDIT UNION	1	\$414,750.00	0.08%	\$0.00	NA	0 \$0.0	00
BELL STATE BANK & TRUST	5	\$1,053,200.00	0.21%	\$0.00	NA	0 \$0.0	00
BELLCO CREDIT UNION	1	\$416,425.48	0.08%	\$0.00	NA	0 \$0.0	0
BERKSHIRE BANK	1	\$210,400.00	0.04%	\$0.00	NA	0 \$0.0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.0	00
BLUELEAF LENDING, LLC	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.0	00
BM REAL ESTATE SERVICES, INC.DBA PR	1	\$579,270.28	0.12%	\$0.00	NA	0 \$0.0	00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,167,017.39	0.43%	\$0.00	NA	0 \$0.0	0
BOONE COUNTY NATIONAL BANK	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.0	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$245,700.00	0.05%	\$0.00	NA	0 \$0.0	00
BRAZOS NATIONAL BANK	1	\$222,047.49	0.04%	\$0.00	NA	0 \$0.0	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,247,059.81	0.25%	\$0.00	NA	0 \$0.0	00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,545,450.00	1.11% (	\$0.00	NA	0 \$0.0	00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.07%	\$0.00	NA	0 \$0.0	00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$498,000.00	0.1% (	\$0.00	NA	0 \$0.0	00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$546,250.00	0.11%	\$0.00	NA	0 \$0.0	00
CALIBER HOME LOANS, INC.	4	\$1,248,400.00	0.25%	\$0.00	NA	0 \$0.0	00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$204,638.85	0.04%	\$0.00	NA	0 \$0.0	00
CAPITAL CONCEPTS INC.	1	\$179,729.00	0.04%	\$0.00	NA	0 \$0.0	0
	BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC. BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BERKSHIRE BANK BLACKHAWK COMMUNITY CREDIT UNION BLUELEAF LENDING, LLC BM REAL ESTATE SERVICES, INC.DBA PR BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BRAINERD SAVINGS & LOAN ASSOCIATION BRAZOS NATIONAL BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA PERFORMANCE HOME LOANS CABRILLO MORTGAGE & REALTY SERVICES CALIBER HOME LOANS, INC. CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPITAL CONCEPTS	CORPORATION  BAXTER CREDIT UNION  BAY EQUITY LLC  BAY EQUITY LLC.  BAY FEDERAL CREDIT UNION  BELL STATE BANK & TRUST  BELLCO CREDIT UNION  BERKSHIRE BANK  COMMUNITY CREDIT UNION  BLUELEAF LENDING, LLC  BM REAL ESTATE SERVICES, INC.DBA PR  BOEING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BRAINERD SAVINGS & LOAN ASSOCIATION  BRAZOS NATIONAL BANK  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA PERFORMANCE HOME LOANS  CABRILLO MORTGAGE & REALTY SERVICES  CALIBER HOME LOANS, INC. CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  CAPITAL CONCEPTS  1	CORPORATION         1         \$231,203.36           BAXTER CREDIT UNION         1         \$238,300.00           BAY EQUITY LLC         4         \$1,753,550.00           BAY FEDERAL CREDIT UNION         1         \$252,000.00           BAY FEDERAL CREDIT UNION         1         \$414,750.00           BELL STATE BANK & TRUST         5         \$1,053,200.00           BERKSHIRE BANK         1         \$210,400.00           BLACKHAWK         1         \$190,000.00           COMMUNITY CREDIT UNION         1         \$176,000.00           BULELEAF LENDING, LLC         1         \$176,000.00           BM REAL ESTATE SERVICES, INC.DBA PR         1         \$579,270.28           BOEING EMPLOYEES' CREDIT UNION         8         \$2,167,017.39           BOONE COUNTY NATIONAL BANK         1         \$225,000.00           BRAINERD SAVINGS & LOAN ASSOCIATION         1         \$245,700.00           BRAZOS NATIONAL BANK         1         \$222,047.49           BROADVIEW MORTGAGE ACORPORATION         4         \$1,247,059.81           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         17         \$5,545,450.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, INC., DBA PERFORMANCE HOME LOANS, INC., DBA PERFORMANCE HOME LOANS, INC.         \$498,000.00	S231,203.36   0.05%	S231,203.36   0.05% 0   \$0.00	S231,203.36   0.05% 0   \$0.00   NA	CORPORATION

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,034,350.00	0.61% 0	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	1	\$265,800.00	0.05% 0	\$0.00	NA	0 \$0.00	
CASHCALL INC	6	\$1,793,609.13	0.36% 0			0 \$0.00	1
CASHCALL, INC	3	\$905,256.02	0.18% 0			0 \$0.00	
CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$322,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,982,381.57	0.4% 0	\$0.00	NA	0 \$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,536,644.09	0.31% 0	\$0.00	NA	0 \$0.00	
CASHCALL,INC	1	\$256,645.92	0.05%	\$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	8	\$2,321,492.33	0.46% 0	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$737,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC BANK	2	\$668,553.90	0.13% 0	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA	0\$0.00	
CENTRAL TRUST BANK	1	\$213,300.00	0.04% 0	\$0.00	NA	0 \$0.00	
CENTURY LENDING COMPANY	3	\$952,032.00	0.19%	\$0.00	NA	0 \$0.00	
CHARLES RIVER BANK	1	\$302,100.00	0.06% 0	\$0.00	NA	0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	\$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,898,981.00	0.38% 0	\$0.00	NA	0 \$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$274,049.62	0.05% 0	\$0.00	NA	0\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,617,914.30	0.32% 0	\$0.00	NA	0 \$0.00	
CITIZENS NATL HENDERSON	1	\$230,589.94	0.05% 0	\$0.00	NA	0 \$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$312,900.00	0.06% 0	\$0.00	NA	0 \$0.00	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,716.89	0.06% 0	\$0.00	NA	0 \$0.00	
	3	\$837,565.76	0.17%	\$0.00	NA	0 \$0.00	

CITYWIDE HOME LOANS, A UTAH CORPORA								
CMC HOME LENDING	1	\$214,850.00	0.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,086,685.00	0.42%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$4,805,613.28	0.96%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$802,729.35	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$647,150.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,640,302.69	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$376,423.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$183,757.70	0.04%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$798,671.00	0.16%	0	\$0.00	NA	0	\$0.00
CRL HOME LOANS INC	1	\$177,900.00	0.04%	0	\$0.00		_	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	5	\$1,286,925.00	0.26%	0	\$0.00	NA	0	\$0.00

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CORPORATION					
CU HOME MORTGAGE	2	\$739,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SOLUTIONS, LLC		\$139,000.00	0.15/6	Ψυ.υυ	ΝΑΟΦΟ.ΟΟ
CU MORTGAGE DIRECT,	1	\$225,000.00	0.05%	\$0.00	NA 0 \$0.00
LLC		<del></del> ,			
CUSO MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
CORPORATION CUSTOMERS BANK, A					
COSTOMERS BANK, A CORPORATION	1	\$380,000.00	0.08%	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY					
BANK & TRUST, N.A.	3	\$925,000.00	0.19%	\$0.00	NA 0 \$0.00
DANE COUNTY CREDIT		<b>\$21.7</b> .000.00	0.04~		77.1.0.00.00
UNION	1	\$215,000.00	0.04%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS					
FEDERAL CREDIT	3	\$779,100.00	0.16%	\$0.00	NA 0 \$0.00
UNION					
DHA FINANCIAL, INC	2	\$589,500.00	0.12%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE	6	\$1,433,363.00	0.29%	\$0.00	NA 0 \$0.00
COMPANY LTD		ψ1,122,202.00	0.25 76	Ψ0.00	1110 φσ.σσ
DHI MORTGAGE	3	\$854,282.00	0.17%	\$0.00	NA 0 \$0.00
COMPANY, LTD.					
DHI MORTGAGE COMPANY, LTD.	1	\$246,005,00	0.05%	\$0.00	NA 0 \$0.00
LIMITED PARTNERSHIP	1	\$246,995.00	0.03%	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL					
GROUP	1	\$220,000.00	0.04%	\$0.00	NA 0 \$0.00
DISCOVER HOME					
LOANS, INC., A	4	\$1,617,556.93	0.32%	\$0.00	NA 0 \$0.00
DELAWARE	4	\$1,017,330.93	0.3270	\$0.00	NA 0 \$0.00
CORPORATION					
ELEVATIONS CREDIT	6	\$1,470,225.00	0.29%	\$0.00	NA 0 \$0.00
UNION		, , ,		· ·	
ENVOY MORTGAGE, LTD.	9	\$2,531,615.00	0.51%	\$0.00	NA 0 \$0.00
EQUITY HOME					
MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL					
INC DBA SUPREME	2	\$560,400.00	0.11%	\$0.00	NA 0 \$0.00
LENDING				·	
EVERETT FINANCIAL					
INC, DBA SUPREME	7	\$1,922,746.00	0.38%	\$0.00	NA 0 \$0.00
LENDING					
EVERETT FINANCIAL		<b>0.44 -</b> 0.00	0.005		, , , , , , , , , , , , , , , , , , ,
INC., DBA SUPREME	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
LENDING  EVEDETT FINANCIAL					
EVERETT FINANCIAL INC., DBA SUPREME	12	\$3,490,019.00	0.7%	\$0.00	NA 0 \$0.00
LENDING ISAOA	12	Ψυ,πνυ,στσ.συ	0.770	φυ.υυ	
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EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$624,900.00	0.13%	\$0.00	NA	0 \$0.0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,447.00	0.05%	\$0.00	NA	0 \$0.0	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0	O
EXCEL MORTGAGE SERVICING, INC.	8	\$2,327,823.00	0.47%	\$0.00	NA	0 \$0.0	O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,246,251.00	1.05% (	\$0.00	NA	0 \$0.0	O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,400.00	0.04% (	\$0.00	NA	0 \$0.0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$495,000.00	0.1% (	0 \$0.00	NA	0 \$0.0	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,100.00	0.04% (	\$0.00	NA	0 \$0.0	O
FBC MORTGAGE, LLC	5	\$1,395,014.00	0.28%	\$0.00	NA	0 \$0.0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$271,700.00	0.05%	\$0.00	NA	0 \$0.0	O
FIFTH THIRD MORTGAGE COMPANY	1	\$523,027.06	0.1%	\$0.00	NA	0 \$0.0	О
FINANCIAL PARTNERS CREDIT UNION	2	\$535,000.00				0 \$0.0	
FIRST BANK & TRUST	1	\$232,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$319,200.00	0.06%	\$0.00	NA	0 \$0.0	O
FIRST BANK OF TENNESSEE	1	\$286,000.00	0.06%	\$0.00	NA	0 \$0.0	0
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,866,376.84	1.37%	\$0.00	NA	0 \$0.0	О
FIRST CHOICE BANK	1	\$297,000.00	0.06%	0 \$0.00	NA	0 \$0.0	О
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,496,662.00	0.5%	\$0.00	NA	0 \$0.0	О
FIRST CITIZENS BANK	5	\$1,116,201.48	0.22%	\$0.00	NA	0 \$0.0	0

AND TRUST COMPANY, INC.						
FIRST COLLINSVILLE BANK	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$225,150.00	0.05%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$999,400.00	0.2%	\$0.00	NA	0\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,441,730.00	0.29%	\$0.00	NA	0\$0.00
FIRST ENTERTAINMENT	1	\$325,000.00	0.07%	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$296,400.00	0.06%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$390,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$655,900.00	0.13% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,900.00	0.12%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$4,206,372.00	0.84%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	9	\$2,184,231.00	0.44%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$465,552.00	0.09%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$810,476.00	0.16%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,798.00	0.2%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$452,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$229,500.00	0.05%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	7	\$1,975,951.00	0.4%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	. 1	\$272,000.00	0.05%			0 \$0.00
	1	\$364,000.00	0.07%	\$0.00	NA	0 \$0.00

FIRST PRIORITY FINANCIAL INC					
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$256,154.49	0.05% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$268,800.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	6	\$1,861,400.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,343,700.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$536,750.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$385,100.00	0.08% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$501,840.40	0.1% 0	\$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	20	\$7,143,891.49	1.43% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$466,120.00	0.09% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,521,664.00	0.3% 0	\$0.00	NA 0 \$0.00
GECU	1	\$266,570.00	0.05% 0	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC.	1	\$188,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$311,850.00	0.06% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$256,800.00	0.05% 0	\$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$195,549.00	0.04% 0	\$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK	1	\$191,758.44	0.04% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,321,674.60	0.46% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,714.63	0.06% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFRONIA	1	\$251,549.47	0.05% 0	\$0.00	NA 0 \$0.00

CORPORATION	1						
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.07% (	\$0.00	NA	0 \$0.00	)
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$411,435.98	0.08%	\$0.00	NA	0 \$0.00	)
GOTMORTGAGE.COM	2	\$360,000.00	0.07%	\$0.00	NA	0 \$0.00	)
GREAT MIDWEST BANK	2	\$535,000.00	0.11%	\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	4	\$741,100.00	1			0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$651,600.00				0 \$0.00	
GUARANTY TRUST COMPANY	5	\$1,454,027.71	0.29%	\$0.00	NA	0 \$0.00	)
GUARDIAN CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	)
GUARDIAN MORTGAGE COMPANY, INC.	3	\$691,550.00	0.14%	\$0.00	NA	0 \$0.00	)
GUILD MORTGAGE COMPANY	9	\$2,349,527.25	0.47%	\$0.00	NA	0 \$0.00	)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,874.60	0.03%	\$0.00	NA	0 \$0.00	
GULF ATLANTIC FUNDING GROUP	1	\$192,850.00	0.04%	\$0.00	NA	0 \$0.00	)
HARBOR NATIONAL BANK	2	\$447,250.00	0.09%	\$0.00	NA	0 \$0.00	)
HARBORONE BANK	2	\$567,600.00	0.11%	\$0.00	NA	0 \$0.00	)
HEARTLAND BANK	3	\$784,259.00	0.16%	\$0.00	NA	0 \$0.00	)
HOLYOKE CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	)
HOME FEDERAL BANK	2	\$472,182.00	0.09%	\$0.00	NA	0 \$0.00	)
HOME FINANCING CENTER, INC.	1	\$416,450.87	0.08%	\$0.00	NA	0 \$0.00	)
HOME FUNDING CORPORATION	1	\$224,703.71	0.04%	\$0.00	NA	0 \$0.00	)
HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$697,913.00	0.14%	\$0.00	NA	0 \$0.00	)
HOMEFIRST MORTGAGE LLC	2	\$505,535.90	0.1%	\$0.00	NA	0 \$0.00	
	1	\$445,000.00	0.09%	\$0.00	NA	0 \$0.00	

HOMELAND FINANCIAL NETWORK, INC.					
HOMESTAR FINANCIAL CORPORATION, A C	1	\$179,308.14	0.04%	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$219,246.90	0.04%	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$212,586.00	0.04%	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	5	\$1,100,061.00	0.22%	\$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,560,650.00	0.31%	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$209,700.00	0.04%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$546,053.00	0.11%	\$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC	1	\$202,400.00	0.04%	\$0.00	
INDEPENDENT BANK	1	\$283,300.00	0.06%	\$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$228,122.00	0.05%	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,300.00	0.04%	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$314,000.00	0.06%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$194,999.00	0.04%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.08%	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$298,304.22	0.06%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$276,000.00	0.06%	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$204,000.00	0.04%	\$0.00	NA 0 \$0.00
JOURNEY FINANCIAL INC	1	\$296,000.00	0.06%	\$0.00	NA 0 \$0.00
	4	\$1,532,000.00	0.31%	\$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION					
KONDAUR CAPITAL CORPORATION	1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$336,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,134,242.45	0.23% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,933,635.00	1.39% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.05% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	3	\$1,072,450.00	0.21% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$414,525.00	0.08% 0	\$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$323,920.00	0.06% 0	\$0.00	NA 0 \$0.00
LFSB	1	\$203,775.00	0.04% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$282,400.00	0.06% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	8	\$2,254,289.48	0.45% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$289,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,198,100.00	0.24% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$196,000.00	0.04% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$624,950.00	0.13% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$1,058,028.61	0.21% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$229,600.00	0.05% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$328,800.00	0.07% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,800.00	0.13% 0	\$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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9	\$2,560,334.00	0.51% 0	\$0.00	NA	0 \$0.00	)
1	\$494,362.82	0.1% 0	\$0.00	NA	0 \$0.00	)
12	\$3,591,757.00	0.72% 0	\$0.00	NA	0 \$0.00	)
2	\$396,700.00	0.08% 0	\$0.00	NA	0 \$0.00	)
1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
1	\$256,500.00	0.05% 0	\$0.00	NA	0 \$0.00	)
1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
1	\$394,400.00	0.08% 0	\$0.00	NA	0 \$0.00	)
1	\$353,512.28	0.07% 0	\$0.00	NA	0 \$0.00	)
1	\$295,610.21	0.06% 0	\$0.00	NA	0 \$0.00	)
1	\$222,532.01	0.04% 0	\$0.00	NA	0 \$0.00	)
1	\$308,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
1	\$336,376.26	0.07% 0	\$0.00	NA	0 \$0.00	)
3	\$876,509.00	0.18% 0	\$0.00	NA	0 \$0.00	)
3	\$803,412.81	0.16% 0	\$0.00	NA	0 \$0.00	,
4	\$1,029,010.06	0.21% 0	\$0.00	NA	0 \$0.00	)
3	\$968,400.00	0.19% 0	\$0.00	NA	0 \$0.00	)
2	, ,		\$0.00			
1	\$252,000.00	0.05% 0	\$0.00	NA	0 \$0.00	4
1	\$190,600.00		\$0.00			
1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	4_
1	\$253,000.00	0.05% 0	\$0.00	NA	0 \$0.00	,
4	\$1,337,750.00	0.27% 0	\$0.00		0 \$0.00	+-
	1 1 2 2 1 1 1 1 3 3 3 4 4 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$494,362.82         12       \$3,591,757.00         2       \$396,700.00         1       \$185,000.00         1       \$256,500.00         1       \$275,000.00         1       \$394,400.00         1       \$295,610.21         1       \$222,532.01         1       \$308,000.00         1       \$336,376.26         3       \$876,509.00         3       \$803,412.81         4       \$1,029,010.06         3       \$968,400.00         2       \$409,000.00         1       \$252,000.00         1       \$200,000.00	1       \$494,362.82       0.1% 0         12       \$3,591,757.00       0.72% 0         2       \$396,700.00       0.08% 0         1       \$185,000.00       0.04% 0         1       \$256,500.00       0.05% 0         1       \$275,000.00       0.06% 0         1       \$394,400.00       0.08% 0         1       \$353,512.28       0.07% 0         1       \$295,610.21       0.06% 0         1       \$295,610.21       0.06% 0         1       \$235,000.00       0.05% 0         1       \$336,376.26       0.07% 0         3       \$876,509.00       0.18% 0         4       \$1,029,010.06       0.21% 0         3       \$968,400.00       0.19% 0         2       \$409,000.00       0.05% 0         1       \$252,000.00       0.05% 0         1       \$200,000.00       0.04% 0	1         \$494,362.82         0.1% 0         \$0.00           12         \$3,591,757.00         0.72% 0         \$0.00           2         \$396,700.00         0.08% 0         \$0.00           1         \$185,000.00         0.04% 0         \$0.00           1         \$256,500.00         0.05% 0         \$0.00           1         \$275,000.00         0.06% 0         \$0.00           1         \$394,400.00         0.08% 0         \$0.00           1         \$353,512.28         0.07% 0         \$0.00           1         \$295,610.21         0.06% 0         \$0.00           1         \$222,532.01         0.04% 0         \$0.00           1         \$338,000.00         0.05% 0         \$0.00           1         \$336,376.26         0.07% 0         \$0.00           3         \$876,509.00         0.18% 0         \$0.00           4         \$1,029,010.06         0.21% 0         \$0.00           3         \$968,400.00         0.19% 0         \$0.00           2         \$409,000.00         0.05% 0         \$0.00           1         \$252,000.00         0.05% 0         \$0.00           1         \$200,000.00         0.04% 0	1       \$494,362.82       0.1% 0       \$0.00       NA         12       \$3,591,757.00       0.72% 0       \$0.00       NA         2       \$396,700.00       0.08% 0       \$0.00       NA         1       \$185,000.00       0.04% 0       \$0.00       NA         1       \$256,500.00       0.05% 0       \$0.00       NA         1       \$275,000.00       0.06% 0       \$0.00       NA         1       \$394,400.00       0.08% 0       \$0.00       NA         1       \$353,512.28       0.07% 0       \$0.00       NA         1       \$295,610.21       0.06% 0       \$0.00       NA         1       \$295,610.21       0.06% 0       \$0.00       NA         1       \$235,000.00       0.06% 0       \$0.00       NA         1       \$338,000.00       0.06% 0       \$0.00       NA         1       \$338,000.00       0.05% 0       \$0.00       NA         3       \$876,509.00       0.18% 0       \$0.00       NA         3       \$883,412.81       0.16% 0       \$0.00       NA         4       \$1,029,010.06       0.21% 0       \$0.00       NA         2	1         \$494,362.82         0.1% 0         \$0.00         NA 0 \$0.00           12         \$3,591,757.00         0.72% 0         \$0.00         NA 0 \$0.00           2         \$396,700.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$185,000.00         0.04% 0         \$0.00         NA 0 \$0.00           1         \$256,500.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$275,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$394,400.00         0.08% 0         \$0.00         NA 0 \$0.00           1         \$353,512.28         0.07% 0         \$0.00         NA 0 \$0.00           1         \$225,610.21         0.06% 0         \$0.00         NA 0 \$0.00           1         \$225,532.01         0.04% 0         \$0.00         NA 0 \$0.00           1         \$235,000.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$235,000.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$336,376.26         0.07% 0         \$0.00         NA 0 \$0.00           3         \$876,509.00         0.18% 0         \$0.00         NA 0 \$0.00           4

FEDERA CHARTI	ALLY ERED CREDIT								
UNION									
MLB RE LENDIN	SIDENTIAL IG. LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	N SAVINGS	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORGA	N FEDERAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK MORTG	AGE INVESTORS	2	\$592,500.00		0	\$0.00			\$0.00
GROUP			φ372,300.00	0.1270	U	ψ0.00	11/1	U	ψ0.00
	AGE SEMENT LTANTS, INC.	7	\$2,357,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	AGE SERVICES	1	\$225,302.92	0.05%	0	\$0.00	NA	0	\$0.00
MORTG	AGE SOLUTIONS ORADO, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AGENETWORK	3	\$755,550.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNT	TAIN AMERICA UNION	3	\$592,575.00			\$0.00			\$0.00
	AIN WEST	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MENT MORTGAGE	1	\$185,000.00	0.04%	$\cap$	\$0.00	NΔ	0	\$0.00
MOVEM		1	\$200,000.00			\$0.00			\$0.00
	S - NEVADA	1	\$258,000.00	0.05%	Λ	\$0.00	NΙΛ	Λ	\$0.00
	S - SAN DIEGO	1	\$255,000.00			\$0.00			\$0.00
	NAL BANK OF	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
i i	NAL BANK OF	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATION	NAL EXCHANGE AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATION	NS LENDING RATION	3	\$790,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	WIDE BANK	1	\$276,000.00	0.06%	Λ	\$0.00	NΙΛ	Λ	\$0.00
NCB, FS		1	\$525,000.00			\$0.00		+	\$0.00
1	RK FUNDING,	1	·						
L.P.	·	2	\$491,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTO BANK	WN SAVINGS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NJ LENI	DERS	4	\$937,849.58	0.19%	0	\$0.00	NA	0	\$0.00
NORTH	MARK BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROP GRUMMAN AL CREDIT A FCU	1	\$229,295.80	0.05%	0	\$0.00	NA	0	\$0.00

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NORTHWEST FEDERAL CREDIT UNION	2	\$451,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$309,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	8	\$3,022,754.42	0.6%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	6	\$1,658,688.00	0.33%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	19	\$7,222,087.42	1.45%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	4	\$1,404,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,475.00	0.04%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$3,297,222.22	0.66%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,230,919.41	0.45%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$753,660.00	0.15%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,340.03	0.29%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	8	\$2,689,676.31	0.54%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$1,027,500.00						\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$275,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$758,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,293.00	0.04%	0	\$0.00	NA	0	\$0.00	

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PENTAGON FEDERAL C. U.	1	\$316,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$238,030.00	0.05%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$229,697.71	0.05%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,757.70	0.04%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	3	\$701,078.33	0.14%	0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$262,000.00	0.05%	0 \$0.00	NA 0 \$0.00
PFL INC DBA MARQUEE MORTGAGE	1	\$237,500.00	0.05%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$276,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$10,702,865.59	2.14%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	12	\$3,757,862.00	0.75%	0 \$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$455,800.00	0.09%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$906,176.23	0.18%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,232,500.00	0.25%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	15	\$4,668,381.02	0.93%	0 \$0.00	NA 0 \$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$189,600.00	0.04%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	25	\$6,959,143.97	1.39%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.04%	0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$644,750.00	0.13%	0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	U. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES NATIONAL BANK PEOPLES STATE BANK PEOPLES STATE BANK PFL INC DBA MARQUEE MORTGAGE PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK & TRUST, A CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. PLYMOUTH COUNTY TEACHERS FCU PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE	U. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES NATIONAL BANK PEOPLES STATE BANK PEOPLES STATE BANK PINNACLE BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK & TRUST, A CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLYMOUTH COUNTY TEACHERS FCU PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER MORTGAGE  1 1	U.	U.	U.

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PRIMARY CAPITAL   ADVISORS LC   6 \$2,232,812.86   0.45%   0 \$0.00   NA   0.50.00						
PRIMARY RESIDENTIAL   MORTGAGE, INC		6	\$2,232,812.86	0.45%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL   2   S617,850.00   0.12%   0   S0.00   NA 0 \$0.00     PRIME MERIDIAN BANK   1   \$213,624.67   0.04%   0   \$0.00   NA 0 \$0.00     PRIME MERIDIAN BANK   1   \$223,624.67   0.04%   0   \$0.00   NA 0 \$0.00     PRIMESOURCE   MORTGAGE, A   1   \$250,000.00   0.05%   0   \$0.00   NA 0 \$0.00     PRIORITY FINANCIAL   \$546,250.00   0.11%   0   \$0.00   NA 0 \$0.00     PRIORITY HOME   2   \$522,000.00   0.1%   0   \$0.00   NA 0 \$0.00     PRIORITY HOME   2   \$522,000.00   0.1%   0   \$0.00   NA 0 \$0.00     MORTGAGE, L.P.   11   \$3.203,030.00   0.64%   0   \$0.00   NA 0 \$0.00     PROFICIO MORTGAGE   1   \$293,646.52   0.06%   0   \$0.00   NA 0 \$0.00     PROSPECT MORTGAGE   1   \$223,646.52   0.06%   0   \$0.00   NA 0 \$0.00     PROVIDENT CREDIT   1   \$218,198.96   0.04%   0   \$0.00   NA 0 \$0.00     PROVIDENT CREDIT   1   \$1,457,000.00   0.29%   0   \$0.00   NA 0 \$0.00     PROVIDENT SAVINGS   2   \$439,500.00   0.09%   0   \$0.00   NA 0 \$0.00     PROVIDENT SAVINGS   2   \$439,500.00   0.04%   0   \$0.00   NA 0 \$0.00     QUALSTAR CREDIT   1   \$196,000.00   0.04%   0   \$0.00   NA 0 \$0.00     R BANK   1   \$199,730.60   0.04%   0   \$0.00   NA 0 \$0.00     R P FUNDING, INC   2   \$426,505.00   0.09%   0   \$0.00   NA 0 \$0.00     RANLIFE, INC.   1   \$267,200.00   0.05%   0   \$0.00   NA 0 \$0.00     RAYMOND JAMES   3   \$698,131.00   0.14%   0   \$0.00   NA 0 \$0.00     RAYMOND JAMES   3   \$6768,956.13   1.35%   0   \$0.00   NA 0 \$0.00     RELIANT MORTGAGE   1   \$464,326.54   0.09%   0   \$0.00   NA 0 \$0.00     RELIANT MORTGAGE   1   \$464,326.54   0.09%   0   \$0.00   NA 0 \$0.00     RELIANT MORTGAGE   1   \$464,326.54   0.09%   0   \$0.00   NA 0 \$0.00     RELIANT MORTGAGE   1   \$464,326.54   0.09%   0   \$0.00   NA 0 \$0.00     RELIANT MORTGAGE   1   \$464,326.54   0.09%   0   \$0.00   NA 0 \$0.00     RELIANT MORTGAGE   1   \$464,326.54   0.09%   0   \$0.00   NA 0 \$0.00     RELIANT MORTGAGE   1   \$464,326.54   0.09%   0   \$0.00   NA 0 \$0.00     RELIANT MORTGAGE   1   \$464,326.54   0.09%   0   \$0.00   NA 0 \$0.00     RELIANT MORTGAGE   1   \$464,326.	PRIMARY RESIDENTIAL	4	\$1,443,125.55	0.29% 0	\$0.00	NA 0 \$0.00
PRIME MERIDIAN BANK   \$213,624.67   0.04%   \$0.00   NA   \$0.00   NA	PRIMARY RESIDENTIAL	2	\$617,850.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE   MORTGAGE, A   DELAWARE   CORPORATION   S250,000.00   0.05% 0   S0.00   NA 0 \$0.00   NA 0 \$0.00		1	\$213,624,67	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE, A   DELAWARE   CORPORATION   S250,000.00   0.05% 0   \$0.00   NA 0 \$0.00			Ψ213,021.07	0.0170	φο.σσ	1110 00.00
NETWORK	MORTGAGE, A DELAWARE	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LENDING, LLC   2   \$522,000.00   0.1%   0   \$0.00   NA   0\$0.00		1	\$546,250.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE, L.P.		2	\$522,000.00	0.1%	\$0.00	NA 0 \$0.00
VENTURES, LLC	1	11	\$3,203,030.00	0.64%	\$0.00	NA 0 \$0.00
LLC, A DELAWARE   1   \$218,198.96   0.04%   0   \$0.00   NA   0 \$0.00	1	1	\$293,646.52	0.06% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT	LLC, A DELAWARE LIMITED LIABILITY	1	\$218,198.96	0.04% 0	\$0.00	NA 0 \$0.00
BANK, FSB   2   \$439,500.00   0.09% 0   \$0.00   NA 0 \$0.00	PROVIDENT CREDIT	4	\$1,457,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	2	\$439,500.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION		1	\$177,300.00	0.04% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC 2 \$426,505.00 0.09% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 1 \$267,200.00 0.05% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES 3 \$698,131.00 0.14% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REDWOOD CREDIT 2 \$537,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE 1 \$464,326.54 0.09% 0 \$0.00 NA 0 \$0.00		1	\$196,000.00	0.04% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.   1   \$267,200.00   0.05%   0   \$0.00   NA   0 \$0.00	R BANK	1	\$199,730.60	0.04% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.   1   \$267,200.00   0.05%   0   \$0.00   NA   0 \$0.00	R P FUNDING, INC	2	\$426,505.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REDWOOD CREDIT UNION  RELIANT MORTGAGE COMPANY LLC (IC)  S0.00  NA 0 \$0.00	RANLIFE, INC.	1	\$267,200.00			
MORTGAGE NETWORK, INC.         23         \$6,768,956.13         1.35% 0         \$0.00         NA 0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$1,758,300.49         0.35% 0         \$0.00         NA 0 \$0.00           REDWOOD CREDIT UNION         2         \$537,000.00         0.11% 0         \$0.00         NA 0 \$0.00           RELIANT MORTGAGE COMPANY LLC (IC)         1         \$464,326.54         0.09% 0         \$0.00         NA 0 \$0.00		3	\$698,131.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$1,758,300.49         0.35% 0         \$0.00         NA 0 \$0.00           REDWOOD CREDIT UNION         2         \$537,000.00         0.11% 0         \$0.00         NA 0 \$0.00           RELIANT MORTGAGE COMPANY LLC (IC)         1         \$464,326.54         0.09% 0         \$0.00         NA 0 \$0.00	MORTGAGE NETWORK,	23	\$6,768,956.13	1.35% 0	\$0.00	NA 0 \$0.00
UNION 2 \$537,000.00 0.11% 0 \$0.00 NA 0 \$0.00  RELIANT MORTGAGE COMPANY LLC (IC) 1 \$464,326.54 0.09% 0 \$0.00 NA 0 \$0.00	MORTGAGE NETWORK, INC. D/B/A	6	\$1,758,300.49	0.35% 0	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE 1 \$464,326.54 0.09% 0 \$0.00 NA 0 \$0.00	1	2	\$537,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RENASANT BANK 4 \$867,310.00 0.17% 0 \$0.00 NA 0 \$0.00	1	1	\$464,326.54	0.09% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	4	\$867,310.00	0.17% 0	\$0.00	NA 0 \$0.00

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REPUBLIC STATE MORTGAGE CO.	1	\$348,718.90	0.07%	\$0.00	NA	0 \$0.00	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$236,901.20	0.05%	\$0.00	NA	0 \$0.00	O
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.07% (	\$0.00	NA	0 \$0.00	О
RIVER CITIES BANK	1	\$184,000.00	0.04% (	\$0.00	NA	0 \$0.00	О
ROCKLAND TRUST	1	\$192,000.00	0.04% (	\$0.00	NA	0 \$0.00	О
ROCKY MOUNTAIN BANK	1	\$177,600.00	0.04%	\$0.00	NA	0 \$0.00	О
ROSS MORTGAGE CORPORATION	1	\$218,212.27	0.04%	\$0.00	NA	0 \$0.00	О
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,894.44	0.05%	\$0.00	NA	0 \$0.00	C
ROUNDPOINT MORTGAGE COMPANY	4	\$1,072,250.00	0.21%	\$0.00	NA	0 \$0.00	О
ROXBORO SAVINGS BANK	1	\$221,200.00	0.04%	\$0.00	NA	0 \$0.00	О
ROYAL CREDIT UNION	1	\$197,600.00	0.04%	\$0.00	NA	0 \$0.00	0
RPM MORTGAGE, INC.	10	\$3,020,000.00	0.6%	\$0.00	NA	0 \$0.00	O
RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,372,747.46	0.47% (	\$0.00	NA	0 \$0.00	0
S.W.I. FINANCIAL SERVICES, INC	1	\$334,588.09	0.07%	\$0.00	NA	0 \$0.00	О
SACRAMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE	1	\$416,034.00	0.08%	\$0.00	NA	0 \$0.00	0
SACRAMENTO CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.00	О
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$467,957.83	0.09% (	\$0.00	NA	0 \$0.00	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$560,200.00	0.11%	\$0.00	NA	0 \$0.00	0
SAN DIEGO COUNTY CREDIT UNION	3	\$982,339.46	0.2%	\$0.00	NA	0 \$0.00	О
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00				0 \$0.00	
SANTANDER BANK, N.A.	2	\$550,459.27	0.11%	\$0.00	NA	0 \$0.00	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00	0

SAVINGS BANK OF MENDOCINO COUNTY	3	\$734,156.79	0.15%	\$0.00	NA 0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	\$0.00	NA 0 \$0.00	
SBA GROUP/CAL CENTRAL MTG	1	\$320,000.00	0.06%	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,563,800.00	0.31%	\$0.00	NA 0 \$0.00	
SCHWERTNER STATE BANK	1	\$416,438.29	0.08%	\$0.00	NA 0 \$0.00	
SEAMEN'S BANK	1	\$325,000.00	0.07%	\$0.00	NA 0 \$0.00	
SECURITY STATE BANK	1	\$256,000.00	0.05%	\$0.00	NA 0 \$0.00	
SECURITY STATE BANK & TRUST	3	\$823,172.02				
SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,770.87	0.07%	\$0.00	NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$686,262.97	0.14%	\$0.00	NA 0 \$0.00	
SFMC, LP	2	\$407,960.00	0.08%	\$0.00	NA 0 \$0.00	
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$201,600.00				
SHAREPOINT CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	
SHEA MORTGAGE INC.	7	\$2,490,232.00	0.5%	\$0.00	NA 0 \$0.00	
SHERBURNE STATE BANK	1	\$408,000.00	0.08%	\$0.00	NA 0 \$0.00	
SHERMAN BRIDGE FUND LLC	1	\$195,000.00		·		
SHORE MORTGAGE	2	\$425,220.00	0.09%	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$20,497,699.91	4.1%			
SKYLINE FINANCIAL CORP	1	\$416,450.87	0.08%	\$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	1	\$269,241.00	0.05%	\$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	11	\$3,043,649.14	0.61%	\$0.00	NA 0 \$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	·		
SOUTHWEST BANK	1	\$258,750.00	0.05%	\$0.00	NA 0 \$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$255,550.00	0.05%	\$0.00	NA 0 \$0.00	
	1	\$207,800.00	0.04%	\$0.00	NA 0 \$0.00	_

SPACE COAST CREDIT UNION				Ī				
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,046,688.25	0.81%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,400.00	0.05%	o	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	45	\$15,007,082.69	3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$5,247,211.01	1.05%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$560,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,842,180.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,129,732.99	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$670,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$232,582.32	0.05%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,512,150.00	0.5%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00			\$0.00			\$0.00
SUSQUEHANNA BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	25	\$7,308,949.17	1.46%	0	\$0.00	NA	0	\$0.00

SWBC MORTGAGE CORPORATION									
THE BANK OF CANTON	1	\$275,128.90	0.06%	0	\$0.00	NA	0	\$0.00	_
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00		0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANK OF COCHRAN	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$767,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE PORTAGE COUNTY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TIDELANDS BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOPONE MORTGAGE INC	1	\$397,264.15	0.08%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$655,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRIAD BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$194,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRUSTONE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRUWEST CREDIT UNION	1	\$274,629.57	0.05%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	3	\$891,130.00	0.18%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,359,585.75	0.67%	0	\$0.00	NA	0	\$0.00	

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,855,417.00	0.37% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$416,425.49	0.08% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,464,585.68	0.49% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	7	\$2,083,491.61	0.42% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$546,200.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL SERVICES	1	\$208,460.88	0.04% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	37	\$10,584,264.88	2.12% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$516,700.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,376,052.00	0.48% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$6,308,158.93	1.26% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$229,247.00	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,421.74	0.11% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$310,000.00	0.06% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,400.00	0.21% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	11	\$3,135,350.00	0.63% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,202,575.00	0.44% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$247,900.00	0.05% 0	\$0.00	NA 0 \$0.00

20	\$6,003,936.33	1.2% (	\$0.00	NA	0 \$0.00	
8	\$2,841,517.25	0.57% (	\$0.00	NA	0 \$0.00	
1	\$175,000.00	0.04%	\$0.00	NA	0\$0.00	
1	\$275,110.00	0.06%	\$0.00	NA	0 \$0.00	
2	\$536,000.00	0.11%	\$0.00	NA	0 \$0.00	
1	\$407,000.00	0.08%	\$0.00	NA	0 \$0.00	
1	\$331,000.00	0.07%	\$0.00	NA	0 \$0.00	
5	\$1,217,880.00	0.24%	\$0.00	NA	0 \$0.00	
1	\$263,055.00	0.05%	\$0.00	NA	0 \$0.00	
2	\$418,500.00	0.08%	\$0.00	NA	0 \$0.00	
1	\$240,300.00	0.05%	\$0.00	NA	0 \$0.00	
1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	
1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	
1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	
3	\$880,000.00	0.18%	\$0.00	NA	0 \$0.00	
1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00	
2	\$616,997.24	0.12%	\$0.00	NA	0 \$0.00	
1	\$485,743.82	0.1%	\$0.00	NA	0 \$0.00	
1	\$214,104.61	0.04%	\$0.00	NA	0 \$0.00	
	1 1 2 1 1 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1	8 \$2,841,517.25 1 \$175,000.00 1 \$275,110.00 2 \$536,000.00 1 \$407,000.00 1 \$331,000.00 5 \$1,217,880.00 2 \$418,500.00 1 \$240,300.00 1 \$240,300.00 1 \$300,000.00 1 \$224,000.00 1 \$184,000.00 1 \$184,000.00 1 \$285,000.00 2 \$616,997.24 1 \$485,743.82	8       \$2,841,517.25       0.57% (         1       \$175,000.00       0.04% (         1       \$275,110.00       0.06% (         2       \$536,000.00       0.11% (         1       \$407,000.00       0.08% (         1       \$331,000.00       0.07% (         5       \$1,217,880.00       0.24% (         1       \$263,055.00       0.05% (         2       \$418,500.00       0.08% (         1       \$240,300.00       0.05% (         1       \$300,000.00       0.06% (         1       \$224,000.00       0.04% (         1       \$184,000.00       0.04% (         3       \$880,000.00       0.18% (         1       \$285,000.00       0.06% (         2       \$616,997.24       0.12% (         1       \$485,743.82       0.1% (	8       \$2,841,517.25       0.57% 0       \$0.00         1       \$175,000.00       0.04% 0       \$0.00         1       \$275,110.00       0.06% 0       \$0.00         2       \$536,000.00       0.11% 0       \$0.00         1       \$407,000.00       0.08% 0       \$0.00         1       \$331,000.00       0.07% 0       \$0.00         5       \$1,217,880.00       0.24% 0       \$0.00         1       \$263,055.00       0.05% 0       \$0.00         2       \$418,500.00       0.08% 0       \$0.00         1       \$240,300.00       0.06% 0       \$0.00         1       \$300,000.00       0.06% 0       \$0.00         1       \$184,000.00       0.04% 0       \$0.00         3       \$880,000.00       0.18% 0       \$0.00         1       \$285,000.00       0.06% 0       \$0.00         2       \$616,997.24       0.12% 0       \$0.00         1       \$485,743.82       0.1% 0       \$0.00	8 \$2,841,517.25 0.57% 0 \$0.00 NA  1 \$175,000.00 0.04% 0 \$0.00 NA  1 \$275,110.00 0.06% 0 \$0.00 NA  2 \$536,000.00 0.11% 0 \$0.00 NA  1 \$407,000.00 0.08% 0 \$0.00 NA  1 \$331,000.00 0.07% 0 \$0.00 NA  5 \$1,217,880.00 0.24% 0 \$0.00 NA  2 \$418,500.00 0.05% 0 \$0.00 NA  1 \$240,300.00 0.05% 0 \$0.00 NA  1 \$240,300.00 0.05% 0 \$0.00 NA  1 \$224,000.00 0.06% 0 \$0.00 NA  1 \$1,217,880.00 0.05% 0 \$0.00 NA  1 \$240,300.00 0.05% 0 \$0.00 NA  1 \$240,300.00 0.05% 0 \$0.00 NA  1 \$240,300.00 0.06% 0 \$0.00 NA  1 \$224,000.00 0.06% 0 \$0.00 NA  1 \$224,000.00 0.04% 0 \$0.00 NA  1 \$285,000.00 0.06% 0 \$0.00 NA  2 \$616,997.24 0.12% 0 \$0.00 NA  1 \$485,743.82 0.1% 0 \$0.00 NA	8 \$2,841,517.25  0.57% 0 \$0.00  NA 0 \$0.00   1 \$175,000.00  0.04% 0 \$0.00  NA 0 \$0.00   1 \$275,110.00  0.06% 0 \$0.00  NA 0 \$0.00   2 \$536,000.00  0.11% 0 \$0.00  NA 0 \$0.00   1 \$407,000.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$331,000.00  0.07% 0 \$0.00  NA 0 \$0.00   5 \$1,217,880.00  0.24% 0 \$0.00  NA 0 \$0.00   1 \$263,055.00  0.05% 0 \$0.00  NA 0 \$0.00   2 \$418,500.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$240,300.00  0.05% 0 \$0.00  NA 0 \$0.00   1 \$300,000.00  0.06% 0 \$0.00  NA 0 \$0.00   1 \$300,000.00  0.06% 0 \$0.00  NA 0 \$0.00   1 \$184,000.00  0.06% 0 \$0.00  NA 0 \$0.00   1 \$224,000.00  0.04% 0 \$0.00  NA 0 \$0.00   1 \$184,000.00  0.04% 0 \$0.00  NA 0 \$0.00   1 \$285,000.00  0.04% 0 \$0.00  NA 0 \$0.00   1 \$285,000.00  0.06% 0 \$0.00  NA 0 \$0.00   1 \$485,743.82  0.1% 0 \$0.00  NA 0 \$0.00   1 \$485,743.82  0.1% 0 \$0.00  NA 0 \$0.00

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	WISCONSIN BANK AND TRUST	2	\$468,800.00	0.09% 0	\$0.00	NA	0 \$0.00	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,794.00	0.04% 0	\$0.00	NA	0 \$0.00	0
	WR STARKEY MORTGAGE, LLP.	2	\$404,883.91	0.08% 0	\$0.00	NA	0 \$0.00	0
	YOUR COMMUNITY CREDIT UNION	1	\$236,000.00		·		0 \$0.00	
	Unavailable	3	\$921,914.17	0.14% 0	\$0.00	NA	0 \$0.00	0
Total		1,723	\$499,656,050.86	100% 0	\$0.00		0 \$0.00	0
		<u> </u>					Щ.	$\bot$
3138WA6S1	1ST COMMUNITY CREDIT UNION	1	\$192,800.00	0.08% 0	\$0.00	NA	0 \$0.00	0
	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00	0
	360 MORTGAGE GROUP, LLC	2	\$398,650.00	0.16% 0	\$0.00	NA	0 \$0.00	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,233,646.00	2.82% 0	\$0.00	NA	0 \$0.00	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00		0 \$0.00	
	ADVANTAGE BANK	1	\$281,675.00	0.11% 0	\$0.00	NA	0 \$0.00	0
	AFFILIATED BANK	1	\$195,320.00	0.08% 0	\$0.00	NA	0 \$0.00	0_
	AFFILIATED MORTGAGE COMPANY	5					0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,293.25	0.18% 0	\$0.00	NA	0 \$0.00	0
	ALPS FEDERAL CREDIT UNION	1	\$456,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0
	ALTRA FEDERAL CREDIT UNION	1	\$288,900.00	0.11% 0	\$0.00	NA	0 \$0.00	0
	AMARILLO NATIONAL BANK	1	\$312,000.00	0.12% 0	\$0.00		0 \$0.00	
<u> </u>	AMCAP MORTGAGE LTD	1	\$261,267.59	0.1% 0	\$0.00	NA	0 \$0.00	0
	AMCAP MORTGAGE, LTD DBA HOPE TREE H	1	\$199,730.60	0.08% 0	\$0.00	NA	0 \$0.00	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$201,490.70	0.08% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN BANK CENTER	2	\$491,600.00	0.19% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$433,825.96	0.17% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$359,327.00	0.14% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,500.00				0 \$0.00	
		1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00	0

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AMERICAN NATIONAL BANK & TRUST					
AMERICAN NATIONAL BANK AND TRUST CO	1	\$415,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$849,036.58	0.33% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,849,900.00	1.11% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,212.38	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$525,800.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICASH	1	\$342,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC.	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$204,230.71	0.08% 0	\$0.00	NA 0 \$0.00
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$925,468.00	0.36% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,500.00	0.1% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	3	\$775,500.00	0.3% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$563,100.00	0.22% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$645,800.00	0.25% 0	\$0.00	NA 0 \$0.00

BANK MUTUAL	1	\$191,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	2	\$415,350.00	0.16% 0		NA	0	\$0.00	
BANK OF HAWAII	2	\$698,000.00	0.27% 0			-	\$0.00	
BANK OF THE		·						
CASCADES	3	\$602,450.00	0.23% 0	\$0.00	NA	0	\$0.00	
BANNER BANK	2	\$447,905.00	0.17% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$245,250.00	0.1% 0			-	\$0.00	
BAY EQUITY LLC	2	\$575,250.00	0.22% 0			-	\$0.00	
BELL STATE BANK &								
TRUST	3	\$1,016,350.00	0.4% 0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE	4	Φ.4.1.24.2.0C.2	0.1664.0	Φ0.00	27.4		ΦΩ ΩΩ	
SERVICES INC DBA PRI	1	\$413,429.62	0.16% 0	\$0.00	NA	U	\$0.00	
BOEING EMPLOYEES'	2	\$924.755.90	0.32% 0	\$0.00	NT A	^	\$0.00	
CREDIT UNION	3	\$834,755.89	0.32% 0	\$0.00	NA	U	\$0.00	
BROADVIEW								
MORTGAGE	1	\$390,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
CORPORATION						Ш		
BROADWAY BANK	1	\$205,200.00	0.08% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS							i .	
INC. DBA NEW	14	\$4,975,006.01	1.94% 0	\$0.00	NA	0	\$0.00	
AMERICAN FUNDING						Н	-	
BROKER SOLUTIONS		ф2.4 <b>2</b> .000.00	0.1207.0	ΦΩ ΩΩ	NT A		¢ο οο	
INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.13% 0	\$0.00	NA	U	\$0.00	
BROKER SOLUTIONS						H		_
INC.DBA NEW	1	\$285,000.00	0.11% 0	\$0.00	NΔ	٥	\$0.00	
AMERICAN FUNDING	1	Ψ203,000.00	0.11700	ψ0.00	IVA	U	ψ0.00	
BROKER SOLUTIONS,						П		
INC., DBA		<b>\$207.000.00</b>	0.446	40.00			40.00	
PERFORMANCE HOME	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
LOANS								ı
CALIBER HOME LOANS,	2	\$792,166.56	0.21%	\$0.00	NI A	^	\$0.00	
INC.	3	φ194,100.30	0.31% 0	\$0.00	INA	U	\$0.00	
CALIFORNIA CREDIT	1	\$354,462.72	0.14% 0	\$0.00	NΙΛ	U	\$0.00	
UNION						Ш		
CAPITOL BANK	1	\$292,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	5	\$1,422,800.00	0.55% 0	\$0.00	NA	0	\$0.00	
SEBONIC FINANCIAL		A 62 1 7	0.5-::			H	<b>.</b>	
CARROLLTON BANK	2	\$694,500.00	0.27% 0				\$0.00	
CASHCALL INC	4	\$1,182,928.82	0.46% 0			-	\$0.00	
CASHCALL, INC	2	\$437,718.10	0.17% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A	2	\$718,045.54	0.28% 0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPOR		, -,		, , , , ,		Н		
CASTLE & COOKE	2	\$533,500.00	0.21% 0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		. , ,				H		
CENTRAL PACIFIC	1	\$470,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
BANK						Ш	<u> </u>	

CENTRIS FEDERAL   1   \$187,200.00   0.07%   0   \$0.00   NA  0   \$0.00								
CENTURY LENDING		1	\$187,200.00	0.07%	\$0.00	NA	0 \$0.00	
CHELSEA GROTON   1   \$285,000.00   0.11%   0   \$0.00   NA   0 \$0.00	CENTURY LENDING	1	\$260,625.00	0.1%	\$0.00	NA	0 \$0.00	
CHERRY CREEK   MORTGAGE CO., INC.   4   \$1,057,200.00   0.41% 0   \$0.00   NA 0 \$0.00	CHELSEA GROTON	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.00	
CHERRY CREEK   MORTGAGE CO., INC.   4   \$1,057,200.00   0.41% 0   \$0.00   NA 0 \$0.00		1	\$319,200.00	0.12%	\$0.00	NA	0 \$0.00	
BANK-TYLER,TX		4	\$1,057,200.00	0.41%	\$0.00	NA	0 \$0.00	
WHOLESALE   6   \$1,567,994.00   0.61%   0   \$0.00   NA   0   \$0.00   NA		1	\$393,852.87	0.15%	\$0.00	NA	0 \$0.00	
UNION 1 \$196,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 2 \$361,828.17 0.14% 0 \$0.00 NA 0 \$0.00 CORPORA CLEVELAND STATE BANK 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORA CLEVELAND STATE 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORA CMG FINANCIA 1 \$274,500.00 0.11% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$176,700.00 0.07% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 2 \$561,500.00 0.22% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST 2 \$422,229.00 0.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST 2 \$422,229.00 0.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY ORD BANK, N.A., A CORPORATION 1 \$257,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, 3 \$740,395.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LTD	WHOLESALE	6	\$1,567,994.00	0.61%	\$0.00	NA	0 \$0.00	
LOANS, A UTAH   2   \$361,828.17   0.14%   0   \$0.00   NA   0 \$0.00   CORPORA		1	\$196,500.00	0.08%	\$0.00	NA	0 \$0.00	
BANK	LOANS, A UTAH	2	\$361,828.17	0.14%	\$0.00	NA	0 \$0.00	
DBA CMG FINANCIA		1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	
CREDIT UNION		1	\$274,500.00	0.11%	\$0.00	NA	0 \$0.00	
INC. 5 \$1,344,967.89 0.52% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 2 \$561,500.00 0.22% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY NATIONAL BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST BANK 2 \$422,229.00 0.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST BANK 1 \$257,600.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$257,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$849,666.00 0.33% 0 \$0.00 NA 0 \$0.00 CORSTMARK MORTGAGE COMPANY, 3 \$740,395.00 0.29% 0 \$0.00 NA 0 \$0.00 LTD		1	\$176,700.00	0.07%	\$0.00	NA	0 \$0.00	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   S622,116.71   0.24%   0   \$0.00   NA   0 \$0.00	l l	5	\$1,344,967.89	0.52%	\$0.00	NA	0 \$0.00	
UNION 2 \$561,500.00 0.22% 0 \$0.00 NA 0 \$0.00  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY NATIONAL BANK 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00  COMMUNITY TRUST BANK 2 \$422,229.00 0.16% 0 \$0.00 NA 0 \$0.00  COMMUNITYONE BANK, N.A., A CORPORATION 1 \$257,600.00 0.1% 0 \$0.00 NA 0 \$0.00  CORNERSTONE HOME LENDING, INC. 3 \$849,666.00 0.33% 0 \$0.00 NA 0 \$0.00  CRESTMARK MORTGAGE COMPANY, 3 \$740,395.00 0.29% 0 \$0.00 NA 0 \$0.00  LTD	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$622,116.71	0.24% (	\$0.00	NA	0 \$0.00	
MORTGAGE FUNDING,   1   \$250,000.00   0.1%   0   \$0.00   NA   0 \$0.00		2	\$561,500.00	0.22%	\$0.00	NA	0 \$0.00	
BANK         1         \$260,000.00         0.1% 0         \$0.00         NA 0 \$0.00           COMMUNITY TRUST BANK         2         \$422,229.00         0.16% 0         \$0.00         NA 0 \$0.00           COMMUNITY ONE BANK, N.A., A CORPORATION         1         \$257,600.00         0.1% 0         \$0.00         NA 0 \$0.00           CORNERSTONE HOME LENDING, INC.         3         \$849,666.00         0.33% 0         \$0.00         NA 0 \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         3         \$740,395.00         0.29% 0         \$0.00         NA 0 \$0.00	MORTGAGE FUNDING,	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	
BANK  COMMUNITYONE BANK, N.A., A CORPORATION  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  S257,600.00  0.16% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	
N.A., A CORPORATION  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  S257,600.00  0.1% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	1	2	\$422,229.00	0.16%	\$0.00	NA	0 \$0.00	
LENDING, INC.  CRESTMARK MORTGAGE COMPANY, 3 \$740,395.00 0.29% 0 \$0.00 NA 0 \$0.00 LTD	1	1	\$257,600.00	0.1%	\$0.00	NA	0 \$0.00	
MORTGAGE COMPANY, 3 \$740,395.00 0.29% 0 \$0.00 NA 0 \$0.00 LTD	CORNERSTONE HOME	3	\$849,666.00	0.33%	\$0.00	NA	0 \$0.00	
1 \$320,000.00 0.12% 0 \$0.00 NA 0 \$0.00	CRESTMARK MORTGAGE COMPANY,	3	\$740,395.00	0.29%	\$0.00	NA	0 \$0.00	
		1	\$320,000.00	0.12%	\$0.00	NA	0 \$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CS FINANCIAL, NC., A CORPORATION	1	\$464,401.44	0.18%	\$0.00	NA	0 \$0.00
CTC MORTGAGE COMPANY, LLC	1	\$215,306.00	0.08%	\$0.00	NA	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$299,200.00	0.12%	\$0.00	NA	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$181,450.00	0.07%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$604,449.63	0.24%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	2	\$534,850.00	0.21%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$365,486.00	0.14%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$293,498.00	0.11%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,683.00	0.09% (	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,378.00	0.1%	\$0.00	NA	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$267,500.00	0.1%	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,203.94	0.2% (	\$0.00	NA	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14% (	\$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$229,500.00	0.09%	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	3	\$853,000.00	0.33%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$436,500.00	0.17%	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	8	\$2,211,413.40	0.86%	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$274,386.00	0.11%	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$215,800.00	0.08%	\$0.00	NA	0 \$0.00

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COMPANY							
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$499,920.00	0.19%	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$646,522.00	0.25%	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,750.00	0.11% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,425.00	0.16% 0	\$0.00	NA	0 \$0.00	
EVOLVE BANK & TRUST	3	\$1,429,842.36	0.56%	\$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,475,630.00	0.57%	\$0.00	NA	0 \$0.00	
FAIRWAY FUNDING GROUP, INC	1	\$289,000.00	0.11%	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,460,570.00	0.96%	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$280,900.00	0.11% 0	\$0.00	NA	0 \$0.00	
FBC MORTGAGE, LLC	4	\$1,030,391.00	0.4%	\$0.00	NA	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$577,701.00	0.22%	\$0.00	NA	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$717,640.00	0.28%	\$0.00	NA	0 \$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$200,700.00	0.08%	\$0.00	NA	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.08%	\$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,446,800.00	1.34%	\$0.00	NA	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,393,619.00	0.54%	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00	

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	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
F	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$596,486.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
A	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
S	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$538,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA CREDIT JNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
F	FIRST HAWAIIAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
N	FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$1,141,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO .LC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$531,788.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK BERLIN	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$297,730.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$176,028.26	0.07%	0	\$0.00	NA	0	\$0.00	
F	FIRST NEBRASKA BANK	1	\$250,000.00					1	\$0.00	
	FIRST PLACE BANK	3	\$968,289.04	0.38%	0	\$0.00	NA	0	\$0.00	
S	FIRST PLACE BANK, A SUBSIDIARY OF FALMER BANCORP, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

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FIRST PRIORITY FINANCIAL INC.	1	\$357,090.00	0.14%	0 \$0.00	) NA	0 \$0.00	0
FIRST REPUBLIC BANK	2	\$874,638.22	0.34%	0 \$0.00	NA	0 \$0.00	O
FIRST TECH FEDERAL CREDIT UNION	2	\$534,500.00	0.21%	0 \$0.00	) NA	0 \$0.00	O
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,114,120.00	0.43%	0 \$0.00	) NA	0 \$0.00	О
FIRST UNITED FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	O
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.1%	0 \$0.00	NA	0 \$0.00	O
FIRSTMERIT BANK, N.A.	1	\$232,750.00	0.09%	0 \$0.00	NA	0 \$0.00	О
FIRSTRUST BANK	1	\$378,000.00	0.15%	0 \$0.00	NA	0 \$0.00	О
FORUM CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	0
FRANDSEN BANK & TRUST	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0
FREMONT BANK	13	\$5,175,351.00	2.01%	0 \$0.00	NA	0 \$0.00	О
FULTON BANK, N.A.	3	\$666,000.00	0.26%	0 \$0.00	NA	0 \$0.00	0
GATEWAY BANK MORTGAGE, INC.	1	\$203,968.60	0.08%	0 \$0.00	NA	0 \$0.00	0
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0
GENCOR MORTGAGE INC.	1	\$243,849.80	0.09%	0 \$0.00	NA	0 \$0.00	O
GOLDEN CUPID FINANCIAL	1	\$255,500.00	0.1%	0 \$0.00	NA	0 \$0.00	O
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,225,500.14	0.48%	0 \$0.00	NA	0 \$0.00	O
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.16%	0 \$0.00	NA	0 \$0.00	O
GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,557.00	0.14%	0 \$0.00	NA	0 \$0.00	O
GOREFI, INC.	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	О
GREAT MIDWEST BANK	1	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0
GREAT WESTERN BANK	1	\$185,400.00	0.07%	0 \$0.00	NA	0 \$0.00	0
GTE FEDERAL CREDIT UNION	1	\$185,637.00	0.07%	0 \$0.00	NA	0 \$0.00	0
GUARANTEED RATE, INC.	1	\$181,450.00	0.07%	0 \$0.00	NA	0 \$0.00	0
GUARANTY TRUST COMPANY	2	\$465,730.60	0.18%	0 \$0.00	NA	0 \$0.00	0
GUARDIAN CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	0 \$0.00	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0

GUILD MORTGAGE COMPANY	4	\$859,859.00	0.33% 0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,757.52	0.07% 0	\$0.00	NA	0 \$0.00	
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
HARBORONE BANK	1	\$346,000.00	0.13% 0	\$0.00	NA	0.00	
HEARTLAND BANK	2	\$416,660.00	0.16% 0	\$0.00	NA	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
HERITAGE CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	NA	0 \$0.00	
HOLYOKE CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	2	\$463,000.00	0.18% 0	\$0.00	NA	0.00\$	
HOME FINANCING CENTER, INC.	1	\$175,184.33	0.07% 0	\$0.00	NA	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$518,561.00	0.2% 0	\$0.00	NA	\$0.00	
HOMEFIRST MORTGAGE LLC	2	\$680,881.60	0.27% 0	\$0.00	NA	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$269,628.01	0.1% 0	\$0.00	NA	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC DBA	1	\$264,556.00	0.1% 0	\$0.00	NA	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$412,000.00	0.16% 0	\$0.00	NA	\$0.00	
HOMEWELL MORTGAGE, INC.	1	\$296,250.00	0.12% 0	\$0.00	NA	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$203,250.00	0.08% 0	\$0.00		\$0.00	
HORIZON BANK, N.A.	1	\$287,463.00	0.11% 0	\$0.00	NA	\$0.00	
HOUSTON CAPITAL MORTGAGE	2	\$587,250.00	0.23% 0	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07% 0	\$0.00	NA	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,042.20	0.07% 0	\$0.00	NA	0 \$0.00	
IDEAL HOME LOANS, LLC	1	\$301,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
INDEPENDENT BANK	2	\$452,000.00	0.18% 0	\$0.00	NA	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00	

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INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,800.00	0.08%	0	\$0.00	NA 0 \$0.0	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$412,000.00	0.16%	0	\$0.00	NA 0 \$0.0	0
INVESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0	\$0.00	NA 0 \$0.0	0
JDM FUNDING CORPORATION	2	\$932,194.48	0.36%	0	\$0.00	NA 0 \$0.0	0
JEANNE D'ARC CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA 0 \$0.0	0
JMAC LENDING, INC	1	\$413,467.08	0.16%	0	\$0.00	NA 0 \$0.0	0
KANSAS STATE BANK OF MANHATTAN	1	\$283,000.00	0.11%	0	\$0.00	NA 0 \$0.0	
KINECTA FEDERAL CREDIT UNION	6	\$1,983,375.00	0.77%	0	\$0.00	NA 0 \$0.0	0
LAKE MICHIGAN CREDIT UNION	2	\$390,000.00	0.15%	0	\$0.00	NA 0 \$0.0	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,874,657.44	1.51%	0	\$0.00	NA 0 \$0.0	0
LEADER BANK N.A.	2	\$718,000.00	0.28%	0	\$0.00	NA 0 \$0.0	0
LIBERTY NATIONAL BANK	1	\$299,900.00	0.12%	0	\$0.00	NA 0 \$0.0	0
LIBERTY SAVINGS BANK, FSB	4	\$1,151,800.00	0.45%	0	\$0.00	NA 0 \$0.0	0
LIFESTORE BANK, A CORPORATION	1	\$241,417.00	0.09%	0	\$0.00	NA 0 \$0.0	0
LOGIX FEDERAL CREDIT UNION	2	\$610,750.00	0.24%	0	\$0.00	NA 0 \$0.0	0
M/I FINANCIAL CORP.	1	\$288,350.00	0.11%	0	\$0.00	NA 0 \$0.0	0
MAGNA BANK	1	\$275,500.00	0.11%	0	\$0.00	NA 0 \$0.0	0
MANN MORTGAGE, LLC	1	\$283,005.00	0.11%	0	\$0.00	NA 0 \$0.0	0
MANSFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA 0 \$0.0	0
MARKESAN STATE BANK - RANDOLPH	1	\$204,250.00	0.08%	0	\$0.00	NA 0 \$0.0	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,938.00	0.15%	0	\$0.00	NA 0 \$0.0	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,425.88	0.41%	0	\$0.00	NA 0 \$0.0	0

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MAVERICK FUNDING CORP.	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$1,144,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$692,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
METROPLEX MORTGAGE SERVICES, INC.	1	\$212,430.00	0.08%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$279,381.61	0.11%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$702,339.70	0.27%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00			\$0.00	
MORTGAGE 1, INCORPORATED	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NOW INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP INC	1	\$239,683.96	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	4	\$1,393,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$431,378.00	0.17%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$222,213.59	0.09%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	2	\$444,366.73	0.17%	0	\$0.00	NA	0	\$0.00	

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MOVEMENT MORTGAGE, LLC	1	\$205,125.00	0.08%	\$0.00	NA	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$682,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
NECHES FEDERAL CREDIT UNION	1	\$263,644.39	0.1% 0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
NJ LENDERS	1	\$249,670.79	0.1% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$345,600.00	0.13% 0	\$0.00			\$0.00	
NUMERICA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	5	\$2,029,823.72	0.79% 0	\$0.00	NA	0	\$0.00	
OMNI-FUND, INC.	2	\$669,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$198,550.00	0.08%	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	8	\$3,298,418.92	1.28% 0	\$0.00	NA	0	\$0.00	<u> </u>
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,702,400.75	0.66% 0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,311.43	0.22% 0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$265,000.00	0.1%	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$185,250.00	0.07% 0	\$0.00	NA	0	\$0.00	L.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,500.00	0.09% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,430.80	0.3% 0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	7	\$2,387,750.00	0.93% 0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	3	\$891,000.00	0.35% 0				\$0.00	
PATELCO CREDIT UNION	3	\$1,091,275.44	0.42% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$275,619.75	0.11% 0	\$0.00	NA	0	\$0.00	

PEOPLES HOME INC., A TENNES CORPORATION	~	\$213,455.51	0.08%	0 \$0.00	NA 0 \$0.00
PEOPLES NATIO BANK, A CORPO	')	\$608,728.67	0.24%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPI MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$5,116,633.99	1.99%	0 \$0.00	NA 0 \$0.00
PINNACLE MOR GROUP, INC., A COLORADO CORPORATION	RTGAGE 3	\$714,950.00	0.28%	0 \$0.00	NA 0 \$0.00
PLAINS COMME BANK	ERCE 3	\$619,750.00	0.24%	0 \$0.00	NA 0 \$0.00
PLATINUM HOM MORTGAGE CORPORATION, ILLINOIS CORPO	, AN 1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	C 2	\$805,000.00	0.31%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	C. 5	\$1,868,000.00	0.73%	0 \$0.00	NA 0 \$0.00
PLAZZA HOME MORTGAGE, INC	C. 1	\$233,968.00	0.09%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	G 1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	8	\$2,109,050.00	0.82%	0 \$0.00	NA 0 \$0.00
POLICE AND FIF FEDERAL CRED UNION		\$275,500.00	0.11%	0 \$0.00	NA 0 \$0.00
PREMIER COMM BANK	MUNITY 1	\$268,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PRIMARY RESID MORTGAGE, INC	31	\$918,262.16	0.36%	0 \$0.00	NA 0 \$0.00
PRIORITY HOMI MORTGAGE, L.F	1 61	\$1,769,930.00	0.69%	0 \$0.00	NA 0 \$0.00
PROVIDENT CRI UNION	EDIT 2	\$705,000.00	0.27%	0 \$0.00	NA 0 \$0.00
PROVINCIAL BA	ANK 1	\$249,200.00	0.1%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION		\$472,673.42	0.18%		
RABOBANK, N.A	A. 2	\$515,000.00	0.2%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$416,791.00			
REAL ESTATE MORTGAGE NE	11	\$3,811,079.54	1.48%		<del>1 11 1</del>
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INC.							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,030,184.35	0.4% (	\$0.00	NA	0 \$0.00	)
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09% (	\$0.00	NA	0 \$0.00	)
REDWOOD CREDIT UNION	1	\$320,000.00	0.12%	\$0.00	NA	0 \$0.00	)
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$239,590.00	0.09%	\$0.00	NA	0 \$0.00	)
RENASANT BANK	2	\$702,000.00	0.27%	\$0.00	NA	0 \$0.00	)
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00				0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A	1	\$175,607.45	0.07%	\$0.00	NA	0 \$0.00	)
RESMAC, INC.	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	)
RIVER CITIES BANK	1	\$230,850.00	0.09%	\$0.00	NA	0 \$0.00	)
ROCKLAND TRUST	2	\$539,977.00	0.21%	\$0.00	NA	0 \$0.00	)
ROCKY MOUNTAIN BANK	1	\$253,650.00	0.1%	\$0.00	NA	0 \$0.00	)
ROUNDBANK	1	\$223,200.00	0.09%	\$0.00	NA	0 \$0.00	)
ROUNDPOINT MORTGAGE COMPANY	4	\$1,037,057.00	0.4%	\$0.00	NA	0 \$0.00	)
ROYAL BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	)
RPM MORTGAGE, INC.	5	\$1,484,426.74	0.58%	\$0.00	NA	0 \$0.00	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,058,192.71	0.41%	\$0.00	NA	0 \$0.00	)
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,046,994.66	0.41%	\$0.00	NA	0 \$0.00	)
SAN DIEGO COUNTY CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.00	)
SANTANDER BANK, N.A.	1	\$315,850.00	0.12%	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00	)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	\$0.00	NA	0 \$0.00	)
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	)
	3	\$622,150.00	0.24%	\$0.00	NA	0 \$0.00	)

SECURITYNATIONAL MORTGAGE COMPANY						
SENTE MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$362,400.00	0.14% 0	\$0.00	NA	0 \$0.00
SHEA MORTGAGE INC.	3	\$1,174,704.00	0.46% 0	\$0.00	NA	0 \$0.00
SHERBURNE STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,524,774.87	3.71% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$395,275.00	0.15% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,031,850.00	0.79% 0	\$0.00	NA	0 \$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$208,448.53	0.08%	\$0.00	NA	0 \$0.00
ST.MARY'S BANK	2	\$545,000.00	0.21% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,841.00	0.18% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,700.00	0.07% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	33	\$9,724,935.58	3.79% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,184,319.78	1.63% 0	\$0.00	NA	0 \$0.00
STIFEL BANK & TRUST	2	\$421,220.00	0.16% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$243,200.00	0.09% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$303,900.00	0.12% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$234,250.00	0.09% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC.	1	\$265,047.00	0.1% 0	\$0.00	NA	0 \$0.00
	2	\$406,100.00	0.16% 0	\$0.00	NA	0 \$0.00

SUN WEST MORTGAGE COMPANY, INC.							
SWBC MORTGAGE CORPORATION	6	\$1,633,667.00	0.64% 0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	2	\$712,217.40	0.28% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$454,425.00	0.18% 0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$244,440.00	0.1% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$204,250.00	0.08% 0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$238,125.00	0.09% 0	\$0.00	NA	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$633,750.00	0.25% 0			Ш	\$0.00
TRAVIS CREDIT UNION	3	\$705,030.00	0.27% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$1,286,550.00	0.5% 0	\$0.00		Ш	\$0.00
TRUSTONE FINANCIAL	3	\$904,900.00	0.35% 0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$264,043.00	0.1% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$950,230.94	0.37% 0	\$0.00	NA	0	\$0.00
UNION BANK OF BLAIR	1	\$330,450.00	0.13% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,810,411.00	0.7% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,223,771.97	0.87% 0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	2	\$641,445.56	0.25% 0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	2	\$517,000.00	0.2% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,888,577.00	1.9% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,038,315.00	0.4% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,247,381.00	1.26% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$180,800.00	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$202,350.00	0.08% 0	\$0.00	NA	0	\$0.00

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UNION	I									
CORPO	YK MORTGAGE ORATION, A ORATION	2	\$481,756.00	0.19%	0	\$0.00	NA	0	\$0.00	
CORPO	YK MORTGAGE DRATION, A DRATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
VERIT	AS FUNDING, LLC	5	\$1,373,145.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ONT STATE DYEES CREDIT I	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
INDUS INC. D	REAL ESTATE TRIES GROUP, BA VITEK GAGE GROUP	4	\$1,289,073.26	0.5%	0	\$0.00	NA	0	\$0.00	
VYSTA	AR CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTO LLC., A	RADLEY GAGE CAPITAL, A DELAWARE ED LIABILITY ANY	7	\$1,810,850.00	0.7%	0	\$0.00	NA	0	\$0.00	_
MORTO LLC. A	RADLEY GAGE CAPITAL DELAWARE ED LIABILITY ANY	4	\$888,825.00	0.35%	0	\$0.00	NA	0	\$0.00	
WAKE COOPE	FIELD ERATIVE BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORT	RSTONE GAGE DRATION	5	\$1,412,300.00	0.55%	0	\$0.00	NA	0	\$0.00	
FINAN	ON GROUP CIAL DRATION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
WEBS	ΓER BANK, N.A.	2	\$571,383.88	0.22%	0	\$0.00	NA	0	\$0.00	
WEST	CENTRAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
WESTO UNION	CONSIN CREDIT	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
WESTI UNION	ERRA CREDIT	2	\$493,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
CORPO	STAR MORTGAGE DRATION DBA STAR PACIFIC GAGE	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
WESTS INC.	STAR MORTGAGE,	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	S FINANCIAL T UNION	1	\$348,877.18	0.14%	0	\$0.00	NA	0	\$0.00	

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	WOODLAND BANK	1	\$299,250.00	0.12% 0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	\$0.00	NA	0 \$0.00
	Unavailable	1	\$383,920.00	0.3% 0	\$0.00	NA	0 \$0.00
Total		895	\$256,888,206.32	100% 0	\$0.00		0 \$0.00
3138WA6T9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$400,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	360 MORTGAGE GROUP, LLC	3	\$694,430.00	0.27% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,580,353.68	2.53% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$268,812.00	0.1% 0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK.	1	\$288,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$719,675.00	0.28% 0	\$0.00	NA	0 \$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$295,200.00	0.11% 0	\$0.00	NA	0\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$916,725.37	0.35% 0	\$0.00	NA	0 \$0.00
	ALIGN CREDIT UNION	1	\$227,900.00	0.09% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$231,200.00	0.09%	\$0.00	NA	0\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$543,097.00	0.21% 0	\$0.00	NA	0\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$177,400.00	0.07%	\$0.00	NA	0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,200.00	0.07% 0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,200.00	0.18%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$259,665.32	0.1% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,500.00	0.12% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$549,644.45	0.21%	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,678.06	0.09% 0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$232,390.57	0.09% 0	\$0.00	NA	0 \$0.00

COMPANY LLC., A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.14%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	12	\$4,293,850.00	1.65% (	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$734,500.00	0.28%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$440,350.00	0.17%	\$0.00	NA	0 \$0.00
AMERIPRO FUNDING, INC	1	\$204,860.96	0.08%	\$0.00	NA	0 \$0.00
ANCHORBANK, FSB	1	\$213,600.00	0.08%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$577,250.00	0.22% (	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$639,000.00	0.25%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,032,947.00	0.4%	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.07%	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC	2	\$489,150.00	0.19%	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.16% (	\$0.00	NA	0 \$0.00
BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	3	\$814,000.00	0.31%	\$0.00	NA	0 \$0.00
BANK FORWARD	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	2	\$430,500.00	0.17%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	3	\$945,000.00	0.36%	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00
BANK OF WESTON	1	\$288,000.00	0.11%	\$0.00	NA	0 \$0.00
BANK OF WHITTIER, N.A.	1	\$625,500.00	0.24%	\$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00
BANKERS XPRESS, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00
BARRE SAVINGS BANK	1	\$199,724.45	0.08%	\$0.00	NA	0 \$0.00

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BAY EQUITY LLC	4	\$1,510,031.00	0.58%	\$0.00	NA	0 \$0.00	
BELL STATE BANK & TRUST	10	\$2,797,000.00	1.08%	\$0.00	NA	0 \$0.00	
BLUE HILLS BANK	1	\$217,000.00	0.08%	\$0.00	NA	0 \$0.00	
BM REAL ESTATE SERVICES, INC.	1	\$476,899.23	0.18%	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$595,400.00	0.23%	\$0.00	NA	0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$228,000.00	0.09%	\$0.00	NA	0\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$458,320.00	0.18%	\$0.00	NA	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$894,144.32	0.34%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC	1	\$503,200.00	0.19%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,458,800.00	2.1%	\$0.00	NA	0 \$0.00	١
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$880,528.75	0.34% (	\$0.00	NA	0 \$0.00	
CALIBER HOME LOANS, INC.	4	\$1,326,010.45	0.51%	\$0.00	NA	0 \$0.00	
CALIFORNIA CREDIT UNION	1	\$389,800.00	0.15%	\$0.00	NA	0 \$0.00	
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$224,607.04	0.09%	\$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,665,250.00	0.64%	\$0.00	NA	0 \$0.00	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$264,000.00	0.1%	\$0.00	NA	0 \$0.00	
CASHCALL INC	1	\$369,113.29	0.14%	\$0.00	NA	0 \$0.00	
CASHCALL, INC	3	\$834,518.74	0.32%	\$0.00	NA	0 \$0.00	
CASHCALL, INC.	1	\$415,924.38	0.16%	\$0.00	NA	0 \$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$416,438.29	0.16%	\$0.00	NA	0 \$0.00	
CASHCALL, INC., A	2	\$1,240,637.31	0.48%	\$0.00	NA	0 \$0.00	
CALIFORNIA CORPORATION	3	\$1,240,037.31	0.40 %	φο.σσ			

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CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL BANK, A CORPORATION	1	\$285,605.97	0.11%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.24%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.18%	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	3	\$897,500.00	0.35%	\$0.00	NA	0\$0.00
CHARTER BANK EAU CLAIRE	1	\$296,000.00	0.11%	\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,485,000.00	0.96%	\$0.00	NA	0\$0.00
CHL MORTAGE	1	\$415,000.00	0.16%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,520,817.00	0.58%	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$273,622.50	0.11%	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,836.02	0.1%	\$0.00	NA	0 \$0.00
CMC HOME LENDING	1	\$240,000.00	0.09% (	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$375,295.00				0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$747,205.00	0.29%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,129,823.00	0.82%	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,132.17	0.07% (	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	1	\$314,010.00	0.12% (	\$0.00	NA	0 \$0.00
COMMUNITY BANK MANKATO	1	\$186,300.00				0 \$0.00
COMMUNITY BANK, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	2	\$372,350.00	0.14%	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,260,042.00	0.48%	\$0.00	NA	0 \$0.00

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CORTRUST MORTGAGE, INC	1	\$272,500.00	0.1%	\$0.00	NA	0 \$0.00	)
COVANTAGE CREDIT UNION	1	\$179,120.00	0.07% 0	\$0.00	NA	0 \$0.00	)
CREDIT UNION WEST	1	\$191,250.00	0.07% 0	\$0.00	NA	0 \$0.00	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
CS FINANCIAL INC	1	\$409,790.00	0.16% 0	\$0.00	NA	0 \$0.00	)
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$742,000.00			NA	0 \$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,205.56	0.28% 0	\$0.00	NA	0\$0.00	)
DEVELOPER'S MORTGAGE COMPANY	1	\$416,463.23	0.16%	\$0.00	NA	0 \$0.00	)
DHA FINANCIAL, INC	1	\$195,800.00	0.08%	\$0.00	NA	0 \$0.00	)
DHI MORTGAGE COMPANY LTD	1	\$270,000.00	0.1%	\$0.00	NA	0 \$0.00	)
DHI MORTGAGE COMPANY, LTD.	1	\$240,185.00	0.09% 0	\$0.00	NA	0 \$0.00	)
ENVOY MORTGAGE, LTD.	11	\$2,970,984.00	1.14% 0	\$0.00	NA	0 \$0.00	)
EQUITY HOME MORTGAGE, LLC	2	\$431,727.00	0.17% 0	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$266,000.00	0.1%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,100.00	0.09%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$478,599.00	0.18%	\$0.00	NA	0 \$0.00	)
EVOLVE BANK & TRUST	2	\$528,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC.	4	\$1,116,400.00	0.43%	\$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,750.00	0.08%	\$0.00	NA	0 \$0.00	)
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,350.00	0.07% 0	\$0.00	NA	0 \$0.00	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,233,572.00	1.63% 0	\$0.00		0 \$0.00	
FARMERS BANK & TRUST, NA, A	1	\$382,000.00	0.15% 0	\$0.00	NA	0 \$0.00	)

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CORPORATION						
FBC MORTGAGE, LLC	4	\$1,437,623.00	0.55%	\$0.00	NA (	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,778.00	0.09% (	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00	0.13%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,546,874.00	0.59%	\$0.00	NA (	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$257,153.14	0.1%	\$0.00	NA (	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,592,108.00	0.61%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$629,000.00	0.24%	\$0.00	NA (	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$765,875.00	0.29%	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$789,324.24	0.3%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$196,000.00	0.08%	\$0.00	NA (	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$774,195.00	0.3%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$1,153,000.00	0.44% (	\$0.00	NA (	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$464,000.00				\$0.00
FIRST INTERSTATE BANK	5	\$1,414,000.00	0.54%	\$0.00	NA (	\$0.00
FIRST MINNESOTA BANK	1	\$261,738.00	0.1%	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$400,000.00	0.15%	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$837,689.00	0.32%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08% (	\$0.00	NA(	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00

FIRST NATIONAL OF ST LOUIS	BANK 1	\$184,7	750.00 0.07%	\$0.00	) NA	0	\$0.00
FIRST NEBRASKA	BANK 1	\$270,0	000.00 0.1%	50 \$0.00	) NA	0	\$0.00
FIRST PLACE BAN	IK 3	\$777,8	370.06 0.3%	0 \$0.00			\$0.00
FIRST PLACE BAN SUBSIDIARY OF TALMER BANCOR	1	\$228,0	0.09%	0 \$0.00	) NA	. 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$580,0	000.00 0.22%	\$0.00	) NA	. 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$536,0	000.00 0.21%	\$0.00	) NA	. 0	\$0.00
FIRST REPUBLIC I	BANK 3	\$1,019,0	000.00 0.39%	0 \$0.00	) NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$269,2	271.29 0.1%	0 \$0.00	) NA	. 0	\$0.00
FIRST STATE BAN MORTGAGE COM LLC		\$211,8	350.00 0.08%	0 \$0.00	) NA	. 0	\$0.00
FIRST STATE BAN NEBRASKA	TK 1	\$221,4	193.00 0.09%	\$0.00	) NA	0	\$0.00
FIRST STATE BAN ST. CHARLES, MO		\$198,4	150.00 0.08%	\$0.00	) NA	0	\$0.00
FIRST TECH FEDE CREDIT UNION	RAL 4	\$1,078,3	350.00 0.41%	\$0.00	) NA	.0	\$0.00
FIRST TECHNOLO FEDERAL CREDIT UNION		\$350,0	0.13%	0 \$0.00	) NA	. 0	\$0.00
FIRST UNITED BA AND TRUST COM		\$982,7	780.00 0.38%	\$0.00	) NA	0	\$0.00
FIRST-CITIZENS B TRUST COMPANY		\$1,855,0	000.00 0.71%	\$0.00	) NA	0	\$0.00
FIRSTBANK	1	\$360,0	000.00 0.14%		) NA	0	\$0.00
FIRSTMERIT BAN	K, N.A. 1	\$296,0	000.00 0.11%	0 \$0.00	) NA	0	\$0.00
FORUM CREDIT U	NION 1	\$217,2	200.34 0.08%	0 \$0.00	) NA	0	\$0.00
FRANDSEN BANK TRUST	1 &	\$220,0	0.08%	\$0.00	) NA	0	\$0.00
FREMONT BANK	7	\$2,502,4	140.95 0.96%	0 \$0.00		_	\$0.00
FULTON BANK, N	.A. 1	\$177,9	900.00 0.07%	0 \$0.00	) NA	0	\$0.00
GATEWAY MORT CORPORATION	GAGE 1	\$310,0	000.00 0.12%	\$0.00	) NA	0	\$0.00
GATEWAY MORT GROUP, LLC	GAGE 3	\$872,0	000.00 0.34%	0 \$0.00	) NA	0	\$0.00
GEORGIA'S OWN ( UNION	CREDIT 1	\$250,8	300.00 0.1%	0 \$0.00	) NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	4	\$1,861,5	595.75 0.72%	0 \$0.00	) NA	0	\$0.00
GREAT MIDWEST	BANK 1	\$278,1	100.00 0.11%	0 \$0.00	) NA	0	\$0.00
GREAT WESTERN	BANK 1	\$237,0	000.00 0.09%	0 \$0.00	) NA	0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$295,500.00	0.11%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$867,850.00	0.33%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$821,950.64	0.32%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$590,400.00	0.23%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,090,261.00	0.42%	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$183,835.00	0.07%	\$0.00	
HAWTHORN BANK	1	\$234,584.15	0.09%	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$188,550.00	0.07%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$878,800.00	0.34%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$189,355.94	0.07%	\$0.00	NA 0 \$0.00
HOME FUNDING CORP. A NEVADA CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$234,847.33	0.09%	\$0.00	NA 0 \$0.00
HOME LOAN ENTERPRISE	1	\$199,624.59	0.08%	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$211,707.92	0.08%	\$0.00	NA 0 \$0.00
HOMEWELL MORTGAGE, INC.	1	\$300,585.30	0.12%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$441,812.00	0.17%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$388,724.45	0.15%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$504,000.00	0.19%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,500.00	0.07% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.11% (	\$0.00	NA 0 \$0.00
IRON FINANCIAL, INC.	1	\$201,500.00	0.08%	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$514,551.82	0.2%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,408,414.00			
LADERA LENDING INC	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00

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LAKE MICHIGAN CREDIT UNION	1	\$177,869.76	0.07%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,788,772.56	1.46%	0 \$0.00	NA 0 \$0.00
LEADER BANK N.A.	2	\$653,500.00	0.25%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$271,705.00	0.1%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,934.28	0.08%	0 \$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$279,200.00	0.11%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,147,931.56	0.44%	0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$556,400.00	0.21%	0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$363,935.18	0.14%	0 \$0.00	
MAGNA BANK	3	\$716,156.94	0.28%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$275,652.75	0.11%	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$548,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MECHANICS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,357,400.00	0.52%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$266,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$465,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$742,600.00	0.29%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$269,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$235,600.00	0.09%	0 \$0.00	NA 0 \$0.00

MASSACHUSETTS CORPORATION						
METRO CREDIT UNION	1	\$217,550.00	0.08% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL INC.	1	\$177,175.00	0.07% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$495,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	1	\$176,500.00	0.07% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$362,400.00	0.14% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$290,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE CONNECTION	1	\$274,188.46	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$249,802.00	0.1% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$935,500.00	0.36% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$545,000.00	0.21% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$305,597.04	0.12% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE	1	\$215,550.00	0.08% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$556,170.00	0.21% 0	\$0.00	NA	0 \$0.00
MSA MORTGAGE, LLC	1	\$340,000.00	0.13% 0	\$0.00	NA	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$818,071.93	0.31% 0	\$0.00	NA	0 \$0.00
NATIONWIDE BANK	1	\$416,700.00	0.16% 0	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$193,546.87	0.07% 0	\$0.00	NA	0 \$0.00
NEW OPTION MORTGAGE	1	\$289,750.00	0.11% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.00
NFM EXPANDED	1	\$239,200.00	0.09% 0	\$0.00	NA	0 \$0.00
NJ LENDERS	2	\$601,694.00	0.23% 0	\$0.00		0 \$0.00
NORTH VALLEY BANK	1	\$233,700.00	0.09% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$562,500.00	0.22% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00

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MORTGAGE CO.				Ц		
NUMERICA CREDIT	2	\$443,200.00	0.17%	Ω	\$0.00	NA 0 \$0.00
UNION				4		
NW PLUS CU	1	\$271,150.00	0.1%	0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	5	\$1,651,750.00	0.63%	4	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$307,205.54	0.12%	_	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	6	\$2,332,311.52	0.9%	0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,490,909.58	0.57%	0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,043,400.00	0.4%	0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$971,000.00	0.37%	0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,250.00	0.16%	0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$463,500.00	0.18%	0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$187,263.77	0.07%	0	\$0.00	NA 0 \$0.00
PARK NATIONAL BANK	1	\$283,450.00	0.11%	-	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	4	\$1,828,000.00	0.7%	_	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%		\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$405,000.00	0.16%	4	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$219,310.82	0.08%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA 0 \$0.00
PEOPLES MORTAGE COMPANY, AN ARIZONA	1	\$200,647.24	0.08%	0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$290,000.00	0.11%	-	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	19	\$5,655,804.48	2.17%	0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$636,789.00	0.24%	0 \$0.00	NA	0 \$0.00
PIONEER BANK	1	\$250,796.75	0.1%	0 \$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$201,300.00	0.08%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	1	\$208,500.00	0.08%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,157,899.60	0.83%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,952,250.00	0.75%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MROTGAGE, INC	1	\$335,920.00	0.13%	0 \$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	7	\$2,330,648.04	0.9%	0 \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$259,900.00	0.1%	0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$322,783.06	0.12%	0 \$0.00	NA	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,735.52	0.19%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. PRIORITY FINANCIAL	3	\$785,982.14	0.3%	0 \$0.00	NA	0 \$0.00
NETWORK	1	\$214,729.50	0.08%	0 \$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P. PROVIDENT CREDIT	2	\$710,891.00	0.27%	0 \$0.00	NA	0 \$0.00
UNION  PROVIDENT SAVINGS	2	\$591,000.00				0 \$0.00
BANK, FSB  R P FUNDING, INC	3	\$288,257.64 \$832,600.00				0 \$0.00
R.H. LENDING, INC.	1	\$174,764.27	0.32%	<b>†</b>		0 \$0.00
R.H. LENDING, INC.  REAL ESTATE  MORTGAGE NETWORK, INC.	9	\$2,481,558.94				0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,900.00	0.27%	0 \$0.00		0 \$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$247,336.00	0.1%	\$0.00	NA	0 \$0.00

INC. DBA FINANCEMYHOME.COM						
REDWOOD CREDIT UNION	2	\$625,000.00	0.24% 0	\$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,973.19	0.07% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.13% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,400.00	0.07% 0	\$0.00	NA	0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST	1	\$340,000.00	0.13% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$203,825.07	0.08% 0	\$0.00		0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$859,068.00	0.33% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$217,600.00	0.08% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	6	\$2,078,471.97	0.8% 0	\$0.00	NA	0 \$0.00
RTN FEDERAL CU	1	\$209,000.00	0.08% 0	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$384,000.00	0.15% 0	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$974,724.82	0.37% 0	\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,075.00	0.25% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15% 0	\$0.00	NA	0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$369,512.76	0.14% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$292,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.13% 0	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$192,000.00	0.07% 0	\$0.00	NA	0 \$0.00

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CHARTERED CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,258.33	0.77%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$194,700.00	0.07%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,820.00	0.53%	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$194,000.00	0.07%	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$309,000.00	0.12%	\$0.00	
SHEA MORTGAGE INC.	4	\$1,321,512.00	0.51%	\$0.00	NA 0 \$0.00
SHERMAN BRIDGE FUND LLC	1	\$179,700.00	0.07%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,606,274.00	3.69% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$522,451.00	0.2%	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$344,555.91	0.13%	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$225,815.54	0.09%	\$0.00	NA 0 \$0.00
SOMERVILLE SCHOOL EMPLOYEES FCU	1	\$345,000.00	0.13%	\$0.00	NA 0 \$0.00
SOOPER CREDIT UNION	1	\$244,962.04	0.09%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$244,000.00	0.09%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,480.00	0.07%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$500,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$226,310.91	0.09%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$580,462.00	0.22%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$480,325.00	0.18%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	1	\$291,100.00	0.11%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	29	\$9,055,741.85	3.48%	\$0.00	NA 0 \$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,124,960.31	1.2% 0	\$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$275,644.72	0.11% 0	\$0.00	NA 0 \$0.00	
SUMMIT BANK AND TRUST	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	2	\$377,650.00	0.15% 0	\$0.00	NA 0 \$0.00	
SUMMIT FUNDING, INC.	2	\$529,320.00		\$0.00	NA 0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$254,165.00	0.1% 0	\$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$713,900.00	0.27% 0	\$0.00	NA 0 \$0.00	
SWBC MORTGAGE CORPORATION	11	\$3,479,055.80	1.34% 0	\$0.00	NA 0 \$0.00	
TALMER BANK AND TRUST	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$218,500.00	0.08% 0	\$0.00	NA 0 \$0.00	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$350,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
THE PEOPLES BANK	1	\$212,430.00	0.08% 0	\$0.00	NA 0 \$0.00	
THINK MUTUAL BANK	1	\$241,300.00		\$0.00	NA 0 \$0.00	_
THREE RIVERS FCU	1	\$192,800.00	0.07% 0	\$0.00	NA 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$215,808.00	0.08% 0	\$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$189,050.00	0.07% 0	\$0.00	NA 0 \$0.00	_
TRAVIS CREDIT UNION	2	\$749,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00		·	NA 0 \$0.00	_
	2	\$507,750.00	0.2% 0	\$0.00	NA 0 \$0.00	

TRUSTMARK NATIONAL BANK							
TRUSTONE	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00	
TRUSTONE FINANCIAL	2	\$607,000.00	0.23%	1		0 \$0.00	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,547.89	0.38%			0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$638,700.00	0.25%	\$0.00	NA	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$230,082.57	0.09%	\$0.00	NA	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,643,783.96	0.63%	\$0.00	NA	0 \$0.00	
UNIONBANK,N.A.	6	\$1,759,843.24	0.68%	\$0.00	NA	0 \$0.00	
UNITED BANK &TRUST	1	\$322,280.00	0.12%	\$0.00	NA	0 \$0.00	
UNITED BANKERS LLC	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	13	\$4,314,755.00	1.66%	\$0.00	NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$293,200.00	0.11%	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,274,885.00	1.26%	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,850.00	0.24%	\$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	
UTAH FIRST FEDERAL CREDIT UNION	1	\$342,548.67	0.13%	\$0.00	NA	0 \$0.00	
UWHARRIE BANK	1	\$219,600.00	0.08%	\$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,382.00	0.19%	\$0.00	NA	0 \$0.00	
VERITAS FUNDING, LLC	8	\$2,080,124.00	0.8%	\$0.00	NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,300.00	0.16% (	\$0.00		0 \$0.00	
	1	\$185,874.28	0.07%	\$0.00	NA	0 \$0.00	

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	VOLUNTEER MORTGAGE, INC.								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,500.00	0.66% 0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,658.51	0.45% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,145,013.00	0.44% 0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	3	\$933,422.02	0.36% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK NA	1	\$199,820.00	0.08% 0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$242,250.00	0.09% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$412,021.31	0.16% 0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	2	\$580,200.00	0.22% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$893,445.00	0.34% 0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$251,085.72	0.18% 0	\$0.00	NA	0	\$0.00	
Total		888	\$260,132,014.15	100% 0	\$0.00		0	\$0.00	
3138WA6U6	ACADEMY MORTGAGE CORPORATION	11	\$2,382,159.00	2.2% 0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$229,176.00	0.21% 0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,510.00	0.32% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$596,400.00	0.55% 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANTY, LLC	1	\$206,400.00	0.19% 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	2	\$603,942.70	0.56% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$288,619.43	0.27% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$263,500.00	0.24% 0	\$0.00	NA	0	\$0.00	

AMERICAN PACIFIC MTG CORP	5	\$1,783,900.00	1.65% 0	\$0.00	NA	0 \$0.00	)
AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.22% 0	\$0.00	NA	0 \$0.00	)
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.37% 0	\$0.00	NA	0 \$0.00	)
ANN ARBOR MORTGAGE	1	\$320,000.00	0.3% 0	\$0.00	NA	0 \$0.00	,
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$789,600.00	0.73% 0	\$0.00	NA	0 \$0.00	)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.39% 0	\$0.00		0 \$0.00	-
AXIA FINANCIAL, LLC	2	\$552,000.00	0.51% 0	\$0.00	NA	0 \$0.00	)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$856,556.00	0.79% 0	\$0.00	NA	0 \$0.00	)
BANCORPSOUTH BANK	2	\$487,200.00	0.45% 0	\$0.00	NA	0 \$0.00	)
BANK OF ENGLAND	1	\$387,012.47	0.36% 0	\$0.00	NA	0 \$0.00	)
BANK OF HAWAII	2	\$836,250.00	0.77% 0	\$0.00	NA	0 \$0.00	)
BANK OF THE CASCADES	1	\$241,600.00	0.22% 0	\$0.00	NA	0 \$0.00	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$749,034.57	0.69% 0	\$0.00	NA	0 \$0.00	)
BAXTER CREDIT UNION	1	\$186,200.00	0.17% 0	\$0.00	NA	0 \$0.00	)
BAY EQUITY LLC	1	\$296,000.00	0.27% 0	\$0.00	NA	0 \$0.00	)
BELL STATE BANK & TRUST	3	\$947,700.00	0.88% 0	\$0.00	NA	0 \$0.00	)
BELLCO CREDIT UNION	1	\$357,000.00	0.33% 0	\$0.00	NA	0 \$0.00	)
BEST CAPITAL FUNDING	1	\$535,511.19	0.5% 0	\$0.00	NA	0 \$0.00	)
BOONE COUNTY NATIONAL BANK	3	\$812,933.92	0.75% 0	\$0.00		0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,960,530.00	1.81% 0	\$0.00	NA	0 \$0.00	)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.23% 0	\$0.00	NA	0 \$0.00	)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$234,000.00	0.22% 0	\$0.00	NA	0 \$0.00	)
CAHP CREDIT UNION	1	\$198,731.94	0.18% 0	\$0.00	NA	0 \$0.00	)
CASHCALL INC	1	\$203,743.34	0.19% 0	\$0.00	NA	0 \$0.00	)
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$327,548.11	0.3% 0	\$0.00	NA	0 \$0.00	)
	2	\$782,492.74	0.72% 0	\$0.00	NA	0 \$0.00	)
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CASHCALL, INC., A CALIFORNIA CORPORATION							
CASTLE & COOKE MORTGAGE, LLC	1	\$183,756.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$306,690.00	0.28% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$223,695.00	0.21% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$849,218.73	0.79% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	0.55% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$180,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$227,491.00	0.21% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$276,375.00	0.26% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$745,750.00	0.69% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,227,438.29	1.13% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$217,220.03	0.2% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$218,700.00	0.2% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$396,193.00	0.37% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.18%	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.33% 0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$175,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,300.00	0.22% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$199,522.00	0.18% 0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$210,622.28	0.19% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$240,540.00	0.22% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,047,400.00	0.97% 0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$223,650.00	0.21% 0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,000.00	0.34% 0	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,000.00	0.23%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$590,333.00	0.55% 0	\$0.00	NA	0 \$0.00	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,800.00	0.16% 0	\$0.00	NA	0 \$0.00	)
EVOLVE BANK & TRUST	1	\$612,000.00	0.57% 0	\$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC.	1	\$175,000.00	0.16%	\$0.00	NA	0 \$0.00	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$724,550.00	0.67% 0	\$0.00	NA	0 \$0.00	)
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$915,500.00	0.85% 0	\$0.00	NA	0 \$0.00	)
FARMINGTON BANK	1	\$363,750.00	0.34%	\$0.00	NA	0 \$0.00	)
FBC MORTGAGE, LLC	1	\$221,000.00	0.2%	\$0.00	NA	0 \$0.00	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,000.00	0.37% 0	\$0.00	NA	0 \$0.00	)
FINANCIAL PARTNERS CREDIT UNION	1	\$195,747.71	0.18%	\$0.00	NA	0 \$0.00	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$325,000.00	0.3%	\$0.00	NA	0 \$0.00	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,375.00	0.22%	\$0.00		0 \$0.00	-
FIRST CHOICE BANK	1	\$308,000.00	0.28%	\$0.00	NA	0 \$0.00	)
FIRST CHOICE LOAN SERVICES, INC.	1	\$288,000.00	0.27%	\$0.00	NA	0 \$0.00	)
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	\$0.00	NA	0 \$0.00	)
FIRST COMMUNITY MORTGAGE, INC.	2	\$612,000.00	0.57%	\$0.00	NA	0 \$0.00	)
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$669,033.00		·		0 \$0.00	
	1	\$185,250.00	0.17%	\$0.00	NA	0 \$0.00	)

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,							
ISAOA							
FIRST HOME MORTGAGE	2	\$993,800.00	0.92% (	\$0.00	NA	0 \$0.00	
CORPORATION		, ,					
FIRST INTERSTATE BANK	2	\$533,300.00	0.49%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,330.00	0.23% (	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	1	\$416,500.00	0.39% (	\$0.00	NA	0 \$0.00	
FIRST STATE BANK	1	\$255,000.00	0.24% (	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,625.00				0 \$0.00	
FORUM CREDIT UNION	1	\$228,850.00	0.21% (	\$0.00	NA	0 \$0.00	
FREMONT BANK	3	\$748,000.00	0.69% (	1		0 \$0.00	1
GATEWAY MORTGAGE GROUP, LLC	1	\$206,680.00				0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$217,800.00	0.2%	\$0.00	NA	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$284,633.14	0.26%	\$0.00	NA	0 \$0.00	
GRAND BANK	1	\$372,771.00	0.34% (	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.19% (	\$0.00	NA	0 \$0.00	
GUARANTY TRUST COMPANY	2	\$447,500.00	0.41%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$392,400.00	0.36%	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$734,150.00	0.68%	\$0.00	NA	0 \$0.00	
HEARTLAND BANK	2	\$508,639.00	0.47%	\$0.00	NA	0\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$367,920.00	0.34%	\$0.00	NA	0 \$0.00	
HONOLULU HOMELOANS INC	1	\$252,500.00	0.23%	\$0.00	NA	0 \$0.00	
HORIZON BANK, N.A.	1	\$296,800.00	0.27%	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	\$0.00	NA	0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35%	\$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$648,400.00	0.6%	\$0.00	NA	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25%	\$0.00	NA	0 \$0.00	
	1	\$181,600.00	0.17%	\$0.00	NA	0 \$0.00	

JACKSON COUNTY BANK							
KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00	1.06%	0 \$0.00	) NA	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	0 \$0.00	) NA	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,528,200.00	1.41%	0 \$0.00	) NA	0 \$0.00	
LEADER BANK N.A.	2	\$733,000.00	0.68%	0 \$0.00	NA	0 \$0.00	
LIBERTY BANK	1	\$207,719.82	0.19%	0 \$0.00		0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	$\Gamma$ 1	\$263,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00	0.51%	0 \$0.00	) NA	0 \$0.00	
M/I FINANCIAL CORP.	1	\$206,294.00	0.19%	0 \$0.00	NA	0 \$0.00	
MAGNA BANK	1	\$180,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
MAVERICK FUNDING CORP.	1	\$289,100.00	0.27%	0 \$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
METCALF BANK	1	\$308,500.00	0.29%	0 \$0.00	NA	0 \$0.00	
METROPOLITAN BANK	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	
MLD MORTGAGE, INC.	1	\$238,500.00	0.22%	0 \$0.00	NA	0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65%	0 \$0.00	NA	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
MORTGAGENETWORK	2	\$446,100.00	0.41%	0 \$0.00	NA	0 \$0.00	
MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38%	0 \$0.00	NA	0 \$0.00	
NATIONAL BANK	1	\$225,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42%	0 \$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$222,030.00	0.21%	0 \$0.00	NA	0 \$0.00	
O A MORTGAGE SERVICES	2	\$669,950.00	0.62%	0 \$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$416,800.00	0.39%	0 \$0.00	NA	0 \$0.00	
OMT MORTGAGE LLC	1	\$250,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
ON Q FINANCIAL, INC.	3	\$865,644.00	0.8%	0 \$0.00	NA	0 \$0.00	
OPES ADVISORS, INC.	3	\$943,350.00	0.87%	0 \$0.00	NA	0 \$0.00	
	1	\$215,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
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OZARK MOUNTAIN BANK						
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$633,505.00	0.59%	0 \$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.17%	0 \$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,024,500.00	0.95%	0 \$0.00	NA	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,713.36	0.18%	0 \$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	1	\$392,000.00	0.36%	0 \$0.00	NA	0 \$0.00
PARKSIDE LENDING, LLC	1	\$203,000.00	0.19%	0 \$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$395,494.34	0.37%	0 \$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.22%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,290,550.00	3.97%	0 \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$790,000.00	0.73%	0 \$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	5	\$1,641,298.32	1.52%	0 \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$217,550.00	0.2%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$367,200.00	0.34%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,744.07	0.18%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$798,462.54	0.74%	0 \$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$415,998.00	0.38%	0 \$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$402,000.00	0.37%	0 \$0.00	NA	0 \$0.00
PROVIDENT LENDING GROUP	1	\$272,000.00	0.25%	0 \$0.00	NA	0 \$0.00
	1	\$269,296.77	0.25%	0 \$0.00	NA	0 \$0.00

PUBLIC SERVICE CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$230,000.00	0.21% 0	\$0.00	NA 0	\$0.00
R P FUNDING, INC	1	\$179,550.00	0.17% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.18% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.19% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$202,500.00	0.19% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$995,357.84	0.92% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$314,000.00	0.29% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$245,000.00	0.23% 0	\$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$191,493.37	0.18% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$413,600.00	0.38% 0	\$0.00	NA 0	\$0.00
RIVER BANK	1	\$268,800.00	0.25% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$272,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,520.00	0.19% 0	\$0.00	NA 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$484,868.18	0.45% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$218,000.00	0.2% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,032,000.00	0.95% 0	\$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$281,645.20	0.26% 0	\$0.00	NA 0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A	1	\$504,849.30	0.47% 0	\$0.00	NA 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$185,250.00	0.17% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$480,810.59	0.44% 0	\$0.00	NA 0	\$0.00
SANTANDER BANK, N.A.	1	\$232,436.48	0.21% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,300.00	0.34% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.18% 0	\$0.00	NA 0	\$0.00

SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$274,500.00	0.25%	0 \$0.0	0 NA	. 0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$254,883.92	0.24%	0 \$0.0	NA NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
SHEA MORTGAGE INC.	1	\$360,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	
SHORE MORTGAGE	1	\$212,500.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,816,800.00	2.6%	0 \$0.0	0 NA	. 0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$404,466.67	0.37%	0 \$0.0	0 NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$668,475.00	0.62%	0 \$0.0	0 NA	. 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,124,107.46	1.04%	0 \$0.0	0 NA	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$206,625.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
STEARNS LENDING INC.	9	\$2,847,180.00	2.63%	0 \$0.0	0 NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,000,219.92	1.85%	0 \$0.0	0 NA	. 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$251,261.09	0.23%	0 \$0.0	0 NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$328,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$610,100.00	0.56%	0 \$0.0	0 NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,293,883.77	1.2%	0 \$0.0	0 NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF	2	\$651,305.00	0.6%	0 \$0.0	0 NA	0	\$0.00	

TEXAS							
TRUSTMARK NATIONAL BANK	1	\$181,588.19	0.17% 0	\$0.00	NA	0 \$0.00	
TRUSTONE FINANCIAL	1	\$209,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,000.00				0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,500.00	0.33% 0	\$0.00	NA	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$939,112.51	0.87%	\$0.00	NA	0 \$0.00	
UNIONBANK,N.A.	1	\$307,205.54	0.28% 0	\$0.00	NA	0 \$0.00	
UNITED BANK &TRUST	1	\$202,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	6	\$1,822,655.00	1.69% 0	\$0.00	NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,500.00	0.24% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,252.00	0.45% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,892.00	0.55% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.39% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$211,720.83	0.2%	\$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,700.00	0.44% 0	\$0.00	NA	0 \$0.00	
VERITAS FUNDING, LLC	3	\$797,688.00	0.74% 0	\$0.00	NA	0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$404,454.45	0.37% 0	\$0.00	NA	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.64% 0	\$0.00	NA	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,259.00	0.91% 0	\$0.00	NA	0 \$0.00	
WALLICK AND VOLK,	1	\$175,000.00	0.16% 0	\$0.00	NĀ	0 \$0.00	

	INC		l I		I				
	WALLICK AND VOLK, INC.	1	\$198,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,389,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$263,920.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		371	\$108,164,707.75	100%	0	\$0.00		0	\$0.00
3138WA6V4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$492,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	51	\$14,223,819.00	2.84%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,655.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	9	\$2,640,703.00	0.53%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$339,142.56	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,720,772.82	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$553,302.99	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$556,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$637,908.71	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$660,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$303,581.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,300.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$788,608.37	0.16%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK AND TRUST COMPANY, N.	1	\$395,000.00			\$0.00			\$0.00	
AMERICAN BANK CENTER	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	3	\$835,970.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC.	1	\$352,272.84	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$283,608.72	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$814,925.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICES, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$589,948.27	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	20	\$6,442,200.00	1.29%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,677,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$524,125.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	2	\$461,774.00	0.09%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	2	\$584,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$241,045.00	0.05%	0	\$0.00	NA	0	\$0.00	

APPROVED MORTGAGE CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,566.00	0.06%	0 \$0.00	) NA	0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$301,500.00	0.06%	0 \$0.00	) NA	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$246,200.00	0.05%	0 \$0.00	) NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,153,087.57	0.63%	0 \$0.00	) NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$411,971.71	0.08%	0 \$0.00	) NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.06%	0 \$0.00	) NA	0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	0 \$0.00	) NA	0 \$0.00
AXIA FINANCIAL, LLC	5	\$992,960.00	0.2%	0 \$0.00	) NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,990.82	0.26%	0 \$0.00	) NA	0 \$0.00
BANCORPSOUTH BANK	2	\$403,900.00	0.08%	0 \$0.00	) NA	0 \$0.00
BANK FIRST NATIONAL	2	\$678,750.00				0 \$0.00
BANK OF AMERICAN FORK	1	\$246,000.00				0 \$0.00
BANK OF ENGLAND	7	\$1,892,589.00	0.38%	0 \$0.00	) NA	0 \$0.00
BANK OF FRANKLIN COUNTY	1	\$181,600.00				0 \$0.00
BANK OF GALESVILLE	1	\$368,000.00	0.07%	0 \$0.00	) NA	0 \$0.00
BANK OF HAWAII	7	\$2,231,606.50	0.45%	0 \$0.00	) NA	0 \$0.00
BANK OF SAN ANGELO	1	\$208,000.00	0.04%	0 \$0.00	) NA	0 \$0.00
BANK OF SULLIVAN	1	\$238,000.00	0.05%	0 \$0.00	) NA	0 \$0.00
BANK OF THE CASCADES	3	\$989,663.25	0.2%	0 \$0.00	) NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,046,035.90	0.21%	0 \$0.00	) NA	0 \$0.00
BANK OF WASHINGTON	1	\$284,700.00	0.06%	0 \$0.00	) NA	0 \$0.00
BANNER BANK	6	\$2,024,050.00	0.4%	0 \$0.00	) NA	0 \$0.00
BAXTER CREDIT UNION	2	\$433,400.00	0.09%	0 \$0.00	) NA	0 \$0.00
BAY EQUITY LLC	5	\$1,737,850.00	0.35%	0 \$0.00	) NA	0 \$0.00
BAY EQUITY LLC.	2	\$467,455.00	0.09%	0 \$0.00	) NA	0 \$0.00

BELL STATE BANK & TRUST	7	\$1,788,123.00	0.36% 0	\$0.00	NA	0 \$0.00	,
BENCHMARK COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
BENEFICIAL BANK	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
BEST CAPITAL FUNDING	1	\$413,000.00	0.08% 0	\$0.00		0 \$0.00	+
BLACKHAWK COMMUNITY CREDIT UNION	1	\$221,707.66	0.04% 0			0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$571,652.81	0.11% 0	\$0.00	NA	0 \$0.00	,
BROADVIEW MORTGAGE CORPORATION	2	\$738,800.00	0.15% 0	\$0.00	NA	0 \$0.00	,
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$8,108,950.33	1.62% 0	\$0.00	NA	0 \$0.00	,
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,011,500.00	0.2% 0	\$0.00	NA	0 \$0.00	,
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,050.00	0.04% 0	\$0.00	NA	0 \$0.00	,
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$541,100.00	0.11% 0	\$0.00	NA	0 \$0.00	,
C.U. MORTGAGE SERVICES, INC.	2	\$482,150.00	0.1% 0	\$0.00	NA	0 \$0.00	,
CALIBER HOME LOANS, INC.	2	\$618,500.00	0.12% 0	\$0.00	NA	0 \$0.00	,
CALIFORNIA CREDIT UNION	1	\$216,800.00	0.04% 0	\$0.00	NA	0 \$0.00	,
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$499,356.39	0.1% 0	\$0.00	NA	0 \$0.00	,
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.08% 0	\$0.00	NA	0 \$0.00	,
CAMBRIDGE SAVINGS BANK	1	\$329,500.00	0.07% 0	\$0.00	NA	0\$0.00	,
CAPITAL CONCEPTS INC.	1	\$187,500.00	0.04% 0	\$0.00	NA	0 \$0.00	,
CAPITOL BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0.00\$	,
CARDINAL FINANCIAL COMPANY, L.P. DBA	13	\$3,823,956.00	0.76% 0	\$0.00	NA	0 \$0.00	)
SEBONIC FINANCIAL							

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
L.P.							
CASHCALL INC	9	\$3,009,059.95	0.6% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$325,061.55	0.06% 0	\$0.00			\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,303,271.72	0.26% 0	\$0.00			\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$304,589.16	0.06% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.A CALIFORNIA CORPORATION (CFL #603-8780	1	\$391,459.93	0.08% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,200,400.24	0.44% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$230,400.00	0.05% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$921,405.00	0.18% 0	\$0.00	NA	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$351,000.00	0.07% 0	\$0.00			\$0.00
CHEMICAL BANK	2	\$435,605.00	0.09% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,036,750.00	0.21% 0	\$0.00			\$0.00
CITIZENS FIRST BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,505,496.00	0.7% 0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,879.70	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,533.00	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$325,051.55	0.06% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$195,741.90	0.04% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,494,116.18	0.3% 0	\$0.00	NA	0	\$0.00
CLEARVISION FUNDING	1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$183,500.00	0.04% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.04% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$370,203.00	0.07% 0	\$0.00	NA	0	\$0.00

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COASTLINE FEDERAL CREDIT UNION	1	\$208,300.00	0.04% 0	\$0.00	NA	0 \$0.00	)
COBALT MORTGAGE, INC	1	\$506,000.00	0.1% 0	\$0.00	NA	0 \$0.00	)
COBALT MORTGAGE, INC.	21	\$6,076,783.41	1.21% 0	\$0.00	NA	0 \$0.00	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$402,764.65	0.08% 0	\$0.00	NA	0 \$0.00	)
COLUMBIA CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
COMMERCE STATE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0.00	)
COMMERCIAL BANK - WHITEWATER	1	\$283,350.00	0.06% 0	\$0.00	NA	0 \$0.00	)
COMMERCIAL BANK OF TEXAS, N.A.	2	\$473,000.00	0.09% 0	\$0.00	NA	0 \$0.00	)
COMMUNITY BANK CBD	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
COMMUNITY NATIONAL BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
COMMUNITY TRUST BANK	1	\$202,500.00	0.04% 0	\$0.00	NA	0 \$0.00	)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$244,800.00	0.05% 0	\$0.00	NA	0 \$0.00	)
COREPLUS FEDERAL CREDIT UNION	1	\$222,960.00	0.04% 0	\$0.00	NA	0 \$0.00	)
CORNERSTONE BANK	1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
CORNERSTONE HOME LENDING, INC.	8	\$2,293,678.69				0 \$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$651,198.00	0.13% 0	\$0.00	NA	0 \$0.00	)
CORTRUST MORTGAGE, INC	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0.00	)
CRESTMARK MORTGAGE COMPANY, LTD	2	\$605,583.92	0.12% 0	\$0.00	NA	0 \$0.00	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$776,703.00	0.16% 0	\$0.00	NA	0 \$0.00	)
CS FINANCIAL INC	1	\$495,375.96	0.1% 0	\$0.00	NA	0 \$0.00	)
CU MORTGAGE DIRECT	1	\$182,700.00	0.04% 0	\$0.00	NA	0 \$0.00	)
CUSTOMERS BANK, A CORPORATION	2	\$527,250.00	0.11% 0	\$0.00	NA	0 \$0.00	)

D L EVANS BANK, AN IDAHO CORPORATION	1	\$202,370.80	0.04%	\$0.00	NA	0 \$0.00	)
DAKOTA WEST CREDIT UNION	1	\$221,000.00	0.04%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,890.58	0.18%	\$0.00	NA	0 \$0.00	
DFCU FINANCIAL	1	\$278,000.00	0.06%	\$0.00	NA	0 \$0.00	)
DHA FINANCIAL, INC	1	\$367,200.00	0.07%	\$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	)
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$602,138.00	0.12%	\$0.00	NA	0 \$0.00	)
DIRECT LENDERS, LLC	1	\$416,450.87	0.08%	\$0.00	NA	0 \$0.00	
DIRECTORS FINANCIAL GROUP	1	\$376,536.45	0.08%	\$0.00	NA	0 \$0.00	)
DIRECTORS MORTGAGE, INC.	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,894,403.73	0.38% (	\$0.00	NA	0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$411,350.00	0.08% (	\$0.00	NA	0 \$0.00	)
DSB	1	\$304,000.00	0.06%	\$0.00	NA	0 \$0.00	
EASTWOOD BANK	2	\$534,000.00	0.11%	\$0.00	NA	0 \$0.00	)
ELEVATIONS CREDIT UNION	9	\$2,582,091.00	0.52%	\$0.00	NA	0 \$0.00	)
ELITE FINANCING GROUP, LLC	1	\$416,450.87	0.08%	\$0.00		0 \$0.00	
EMC HOLDINGS LLC	1	\$206,250.00	0.04%	\$0.00	NA	0 \$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00	
ENVOY MORTGAGE, LTD.	13	\$3,650,390.00	0.73%	\$0.00	NA	0 \$0.00	)
EQUITY HOME MORTGAGE, LLC	1	\$325,800.00	0.07%	\$0.00	NA	0 \$0.00	)
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,000.00	0.15%	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$571,000.00	0.11%	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME	7	\$1,819,827.00	0.36%	\$0.00	NA	0 \$0.00	

LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,850.00	0.05% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,186,412.00	0.24% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,430,460.00	0.29% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$701,000.00	0.14% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	4	\$1,465,126.00	0.29% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$555,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,437,914.00	1.29% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$210,709.30	0.04% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,106.67	0.12% 0	\$0.00	NA	0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,399.44	0.04% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	5	\$1,423,046.00	0.28% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,938.00	0.09% 0	\$0.00		0 \$0.00
	3	\$627,530.16	0.13% 0	\$0.00	NA	0 \$0.00

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FIDEL	ITY BANK D/B/A			I			I	
FIDEL	ITY BANK							
MORT	GAGE, A GEORGIA							
CHAR	TERED BANK							
	ITY BANK D/B/A							
	ITY BANK GAGE,A GEORGIA	1	\$341,616.00	0.07%	\$0.00	NA	0 \$0.	.00
	TERED BANK							
	THIRD							_
	GAGE COMPANY	1	\$279,325.73	0.06%	\$0.00	NA	0 \$0.	.00
FINA	NCIAL PARTNERS	2	\$462,831.67	0.09%	\$0.00	NI A	0 \$0.	00
CRED	IT UNION	2	φ402,631.07	0.09%	\$0.00	NA	U \$U.	00
	ALLIANCE	1	\$204,250.00	0.04%	\$0.00	NA	0 \$0.	00
	IT UNION	1	Ψ201,230.00	0.0476	φ0.00	11/1	υ ψυ.	
	ASSOCIATED	1	\$391,000.00	0.08%	\$0.00	NA	0 \$0.	.00
	STMENT, INC		·					
	BANK & TRUST	2	\$599,405.00	0.12%	0 \$0.00	NA	0 \$0.	.00
	BANK D/B/A FIRST	1	\$382,683.82	0.08%	\$0.00	NA	0 \$0.	.00
	MORTGAGE		·					_
CENT	BANK FINANCIAL	1	\$188,500.00	0.04%	\$0.00	NA	0 \$0.	.00
	CALIFORNIA							_
	GAGE COMPANY	15	\$4,793,065.24	0.96%	\$0.00	NA	0 \$0.	.00
	CENTRAL BANK	1	\$220,486.00	0.04%	0 \$0.00	NA	0 \$0.	00
	CENTURY BANK	1	\$210,000.00		1		0 \$0.	
	CHOICE BANK	2	\$497,000.00		1		0 \$0.	
	CHOICE LOAN		·					
	ICES, INC.	5	\$1,258,600.00	0.25%	\$0.00	NA	0 \$0.	.00
	CITIZENS BANK		<b></b>	0.046		27.	0.00	0.0
	TRUST CO. INC	1	\$202,720.32	0.04%	\$0.00	NA	0 \$0.	.00
FIRST	CITIZENS BANK							
AND 7	TRUST COMPANY,	1	\$226,100.00	0.05%	\$0.00	NA	0 \$0.	.00
INC.								
	COMMUNITY	1	\$346,732.31	0.07%	\$0.00	NA	0 \$0.	00
BANK			ψ3 10,732.31	0.07 70	Ψ0.00	11/1	υ ψυ.	
	COMMUNITY	4	\$1,130,910.00	0.23%	\$0.00	NA	0 \$0.	.00
	GAGE, INC.		, , ,		,			_
	CONTINENTAL	10	\$2,322,159.00	0.46%	\$0.00	NA	0 \$0.	.00
	GAGE, LTD.							_
	CONTINENTAL GAGE, LTD.	2	\$549,874.00	0.11%	\$0.00	NΙΛ	0 \$0.	00
MODI	CIACIE: L.III	7	\$349,674.00	0.11%	\$0.00	NA	0 30.	00
	·							
(TEXA	AS) (L.P.)	2	\$420,000,00	0.08%	0 \$0.00	NΔ	020	00
(TEXA FIRST	AS) (L.P.) COUNTY BANK	2	\$420,000.00				0 \$0.	
(TEXA FIRST FIRST	AS) (L.P.) COUNTY BANK DAKOTA	2	\$420,000.00 \$245,100.00				0 \$0. 0 \$0.	
(TEXA FIRST FIRST NATIO	AS) (L.P.) COUNTY BANK DAKOTA DNAL BANK		\$245,100.00	0.05%	\$0.00	NA	0 \$0.	.00
(TEXA FIRST FIRST NATIO FIRST	AS) (L.P.) COUNTY BANK DAKOTA		·	0.05%	\$0.00	NA		.00

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FIRST EQUITY MORTGAGE BANKERS INC						
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,925.00	0.04%	\$0.00	NA	0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,147.00				0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,752.00	0.09%	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,138,764.00	0.23%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$279,000.00	0.06%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,265,780.00	0.25%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$722,441.25	0.14%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY LLC	2	\$436,400.00	0.09%	\$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$206,000.00	0.04%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,900.00	0.04%	\$0.00	NA	0\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,515.00	0.24% (	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$410,400.00	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$218,500.00	0.04%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$277,050.00	0.06%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,027,451.53	0.21%	\$0.00	NA	0\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$336,800.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,952,277.27	0.39% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$416,150.00	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$562,200.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	2	\$1,060,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$766,775.00	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,857,866.00	0.37% 0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,450,800.00	0.29% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$307,585.12	0.06% 0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$293,200.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$181,600.00	0.04% 0	\$0.00	NA	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$316,591.95	0.06% 0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$186,791.00	0.04% 0	·		L	\$0.00	
FREMONT BANK	20	\$6,819,040.92	1.36% 0			-	\$0.00	_
FULTON BANK, N.A.	2	\$490,960.00	0.1% 0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	2	\$511,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$582,576.00	0.12% 0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE, INC.	1	\$181,450.00	0.04% 0	·		L	\$0.00	
GEO-CORP INC	1	\$185,000.00	0.04% 0			-	\$0.00	_
GEORGETOWN BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0	\$0.00	_
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$288,620.81	0.06% 0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$235,710.00	0.05% 0	\$0.00	NA	0	\$0.00	

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GFI MORTGAGE BANKERS, INC					
GMFS LLC	1	\$294,320.00	0.06%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	8	\$2,728,442.55	0.55%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,556.00	0.04%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,448.02	0.04% (	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$237,337.05	0.05%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$306,000.00	0.06%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$185,000.00	0.04%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$255,000.00	0.05%	\$0.00	NA 0 \$0.00
GREATER TEXAS FEDERAL CREDIT UNION	2	\$383,936.99	0.08%	\$0.00	NA 0 \$0.00
GREER STATE BANK	1	\$236,250.00	0.05%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$1,337,000.00	0.27%	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK N.A.	1	\$175,000.00	0.03%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$628,000.00	0.13%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$532,000.00	0.11%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$2,085,998.00	0.42%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,212.03	0.06%	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$220,500.00	0.04%	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$265,050.00	0.05%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$449,000.00	0.09%	\$0.00	NA 0 \$0.00

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HAWAII NATIONAL BANK	1	\$450,780.07	0.09% 0	\$0.00	NA	0 \$0.00	
HEARTLAND BANK	2	\$456,319.00	0.09% 0	\$0.00	NA	0 \$0.00	_
HNB NATIONAL BANK	1	\$380,000.00	0.08% 0	\$0.00		0 \$0.00	_
HOLYOKE CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	5	\$1,347,741.79	0.27% 0	\$0.00	NA	0 \$0.00	_
HOME FINANCING CENTER, INC.	3	\$661,059.89	0.13% 0	\$0.00		0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$691,408.00	0.14% 0	\$0.00	NA	0 \$0.00	
HOMELAND FINANCIAL NETWORK, INC.	2	\$1,123,808.36	0.22% 0	\$0.00	NA	0 \$0.00	
HOMELIFE MORTGAGE	1	\$400,500.00	0.08% 0	\$0.00	NA	0 \$0.00	
HONOLULU HOMELOANS, INC.	2	\$621,450.00	0.12% 0	\$0.00	NA	0 \$0.00	
HORIZON BANK, N.A.	4	\$915,467.00	0.18% 0	\$0.00	NA	0 \$0.00	
HOUSTON CAPITAL MORTGAGE	2	\$814,480.37	0.16% 0	\$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$989,688.00	0.2% 0	\$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$384,804.03	0.08% 0	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,324,460.00	0.26% 0	\$0.00	NA	0 \$0.00	
INDEPENDENT BANK	1	\$319,900.00	0.06% 0	\$0.00	NA	0 \$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
INTERAMERICAN BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$822,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$280,250.00	0.06% 0	\$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$830,500.00	0.17% 0	\$0.00	NA	0 \$0.00	
INVESTORS HOME MORTGAGE	2	\$774,807.00	0.15% 0	\$0.00	NA	0 \$0.00	
JEANNE D'ARC CREDIT UNION	1	\$282,400.00	0.06% 0	\$0.00	NA	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$251,600.00	0.05% 0	\$0.00	NA	0 \$0.00	

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KINECTA FEDERAL 10 \$4,078,375.48 0.81% 0 \$0.00 NA 0	
CREDIT UNION   10   \$4,078,373.48   0.81%   0.	\$0.00
KONDALID CADITAL	\$0.00
	\$0.00
LAFAVETTE	
AMBASSADOR BANK 1 \$199,500.00 0.04% 0 \$0.00 NA 0	\$0.00
LAKE MICHIGAN 6 \$1,377,143.00 0.28% 0 \$0.00 NA 0	\$0.00
CREDIT UNION	Ψ0.00
LAKE MORTGAGE 1 \$247,900.00 0.05% 0 \$0.00 NA 0	\$0.00
COMPANY, INC.	<del> </del>
LAND/HOME FINANCIAL SERVICES, A 10 06 127 050 00 1 227 0 00 NA 10	
CALIFORNIA 19 \$6,137,950.00 1.23% 0 \$0.00 NA 0	\$0.00
CORPORATION	
I ANDMARK CREDIT	Φ0.00
UNION 2 \$449,850.00 0.09% 0 \$0.00 NA 0	\$0.00
LANGLEY FEDERAL	00.02
CREDIT UNION 1 \$195,000.00 0.04% 0 \$0.00 NA 0	\$0.00
LEADER BANK N.A. 3 \$1,152,850.00 0.23% 0 \$0.00 NA 0	\$0.00
LEADER MORTGAGE 1 \$598,500.00 0.12% 0 \$0.00 NA 0	\$0.00
COMPANY, INC.	φο.σσ
LEADERONE FINANCIAL 1 \$225,913.00 0.05% 0 \$0.00 NA 0	\$0.00
CORPORATION	
	\$0.00
LIBERTY SAVINGS 7 \$1,601,702.82 0.32% 0 \$0.00 NA 0	\$0.00
BANK, FSB  LIVE WELL FINANCIAL,  2	
INC. 2 \$729,000.00 0.15% 0 \$0.00 NA 0	\$0.00
I OGIX FEDERAL CREDIT	1.
UNION 2 \$618,000.00 0.12% 0 \$0.00 NA 0	\$0.00
	\$0.00
	\$0.00
MAIN STREET BANK 1 \$185,000.00 0.04% 0 \$0.00 NA 0	\$0.00
MANN MORTGAGE, LLC 1 \$233,000.00 0.05% 0 \$0.00 NA 0	\$0.00
MANN MORTGAGE, LLC	
	\$0.00
MORTGAGE GROUP	
MASON MCDUFFIE	
MORTGAGE  CORPORATION A 21 \$642.425.48 0.1207 0 \$0.00 NA 10	00.00
CORPORATION, A 2 \$643,425.48 0.13% 0 \$0.00 NA 0 CALIFORNIA	\$0.00
CORPORATION	
MASON-MCDUFFIE	
MORTGAGE	
	\$0.00
CALIFORNIA	
CORPORATION	1 1

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MAVERICK FUNDING CORP.	7	\$1,975,800.00	0.39%	\$0.00	NA	0 \$0.	.00
MEGASTAR FINANCIAL CORP	9	\$2,574,201.00	0.51%	\$0.00	NA	0 \$0.	.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.	.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,423.87	0.32%	\$0.00	NA	0 \$0.	.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$733,700.00	0.15%	\$0.00	NA	0 \$0.	.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$303,900.00	0.06%	\$0.00	NA	0 \$0.	.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.04% (	\$0.00	NA	0 \$0	.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$203,400.00	0.04% (	\$0.00	NA	0 \$0	.00
METROPOLITAN NATIONAL BANK	1	\$280,130.63	0.06%	\$0.00	NA	0 \$0.	.00
MICHIGAN MUTUAL INC.	2	\$572,876.00	0.11%	\$0.00	NA	0 \$0.	.00
MICHIGAN MUTUAL, INC.	2	\$780,000.00	0.16%	\$0.00	NA	0 \$0.	.00
MID AMERICA MORTGAGE	2	\$364,200.00	0.07%	\$0.00	NA	0 \$0.	.00
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.08%	\$0.00	NA	0 \$0.	.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,143,200.00	0.23%	\$0.00	NA	0 \$0.	.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,657.79	0.11%	\$0.00	NA	0 \$0.	.00
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$224,613.82	0.04%	\$0.00	NA	0 \$0.	.00
MORTGAGE INVESTORS GROUP	2	\$459,990.00	0.09%	\$0.00	NA	0 \$0.	.00
MORTGAGE  MANAGEMENT  CONSULTANTS, INC.	1	\$268,000.00	0.05%	\$0.00	NA	0 \$0.	.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$705,000.00	0.14% 0	\$0.00	NA	0 \$0.00	0
MORTGAGENETWORK	2	\$882,500.00	0.18% 0	\$0.00	NA	0 \$0.00	)
MOUNTAIN AMERICA CREDIT UNION	4	\$1,075,900.00	0.21% 0			0 \$0.00	
MOUNTAIN WEST FINANCIAL	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0.00	)
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
MOVEMENT MORTGAGE	1	\$271,800.00	0.05% 0	\$0.00	NA	0 \$0.00	)
MOVEMENT MORTGAGE, LLC	3	\$763,169.00	0.15% 0	\$0.00	NA	0 \$0.00	)
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,500.00	0.05% 0	\$0.00	NA	0 \$0.00	)
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.04% 0	\$0.00	NA	0 \$0.00	)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,502.88	0.05% 0	\$0.00	NA	0 \$0.00	)
NATIONAL BANK OF KANSAS CITY	3	\$744,850.00	0.15% 0	\$0.00	NA	0 \$0.00	)
NATIONS LENDING CORPORATION	1	\$284,905.00	0.06% 0	\$0.00	NA	0 \$0.00	)
NATIONS RELIABLE LENDING, LLC	1	\$198,605.50	0.04% 0	\$0.00	NA	0 \$0.00	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.00	0
NATIONWIDE BANK	1	\$247,760.00	0.05% 0	\$0.00	NA	0 \$0.00	)
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI	1	\$325,500.00	0.07% 0	\$0.00	NA	0 \$0.00	)
NETWORK FUNDING, L.P.	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00	)
NEW FED MORTGAGE CORP	1	\$272,246.42	0.05% 0	\$0.00	NA	0 \$0.00	)
NEWTOWN SAVINGS BANK	2	\$446,500.00	0.09% 0	\$0.00	NA	0 \$0.00	)
NEXBANK SSB	1	\$185,012.00	0.04% 0	\$0.00	NA	0 \$0.00	)
NJ LENDERS CORP	1	\$253,000.00	0.05% 0	\$0.00	NA	0 \$0.00	)
NJ LENDERS CORP.	1	\$380,000.00	0.08% 0	\$0.00	NA	0 \$0.00	)
NORTH VALLEY BANK	1	\$189,600.00	0.04% 0	\$0.00	NA	0 \$0.00	)
NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)
NORTHWEST FEDERAL CREDIT UNION	3	\$825,623.28	0.16% 0	\$0.00	NA	0 \$0.00	)
	1	\$388,350.00	0.08% 0	\$0.00	NA	0 \$0.00	)
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NORTHWEST MORTGAGE ALLIANCE, LLC								
NORTHWESTERN MORTGAGE CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$235,689.22	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	20	\$7,553,270.96	1.51%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP,A CALIFONIA CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$685,611.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$484,234.83	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,686,227.00	0.34%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	13	\$5,752,938.20	1.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$815,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$438,559.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,517,029.97	0.7%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$4,015,959.01	0.8%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,478,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$213,655.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,084.67	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00

PARKSIDE LENDING LLC	8	\$2,577,000.00	0.51%	0 \$0.00	NA	0 \$0.00	)
PARKSIDE LENDING,	1	\$252,000.00	0.05%	0 \$0.00	NA	0 \$0.00	)
LLC		+,	0,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		-	-
PARTNERS FEDERAL CREDIT UNION	3	\$1,048,800.00	0.21%	0 \$0.00	NA	0 \$0.00	)
PATELCO CREDIT						1.	<del>                                     </del>
UNION	4	\$977,541.95	0.2%	0 \$0.00	NA	0 \$0.00	)
PAWTUCKET CREDIT	1	\$179,450.00	0.04%	0 \$0.00	NIA	0 \$0.00	Ţ
UNION	1	\$179,430.00	0.04%	50.00	NA	0 30.00	_
PENTAGON FEDERAL C.	1	\$194,731.35	0.04%	\$0.00	NA	0 \$0.00	)
U.		, , , , , , , , , , , , , , , , , , , ,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		-	+
PEOPLES BANK, A WA CORPORATION	2	\$389,600.00	0.08%	0 \$0.00	NA	0 \$0.00	)
PEOPLES BANK,							+
NATIONAL	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.00	)
ASSOCIATION	-	<b>42</b> > 0,000 <b>1</b> 00	0.0070	Ψ σ.σσ	1,12	0,00	
PEOPLES NATIONAL	2	\$571,920.00	0.11%	0 \$0.00	NIA	0 \$0.00	
BANK		\$371,920.00	0.11%	50.00	NA	0 30.00	1
PEOPLES STATE BANK	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00	)
OF BLOOMER		, ,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		-	╁
PEOPLES TRUST COMPANY OF ST.	1	\$338,500.00	0.07%	\$0.00	NI A	0 \$0.00	
ALBANS	1	\$558,500.00	0.07%	\$0.00	NA	0 30.00	1
PINNACLE CAPITAL							<del>                                     </del>
MORTGAGE							
CORPORATION, A	34	\$10,962,143.18	2.19%	0 \$0.00	NA	0 \$0.00	)
CALIFORNIA							
CORPORATION							-
PINNACLE MORTGAGE GROUP, INC., A							
COLORADO	9	\$3,354,300.00	0.67%	0 \$0.00	NA	0 \$0.00	)
CORPORATION							
PIONEER BANK	3	\$677,000.00	0.14%	0 \$0.00	NA	0 \$0.00	)
PLATINUM HOME							
MORTGAGE	7	\$2,069,380.16	0.41%	\$0.00	NA	0 \$0.00	)
CORPORATION, AN	(	Ψ2,009,500.10	0.4170	Ψ0.00	1171	Φ0.00	
ILLINOIS CORPORATION							$\vdash$
PLAZA HOME MORTGAGE, INC	3	\$727,568.35	0.15%	0 \$0.00	NA	0 \$0.00	)
PLAZA HOME							$\dagger$
MORTGAGE, INC.	10	\$3,615,124.38	0.72%	0 \$0.00	NA	0 \$0.00	)
PMAC LENDING	1.0	Φ4 070 170 CF	0.000	φο οο	NT A	0,00,00	$\top$
SERVICES, INC.	16	\$4,978,179.65	0.99%	0 \$0.00	NA	0 \$0.00	_
PORT WASHINGTON	1	\$310,000.00	0.06%	0 \$0.00	NA	0 \$0.00	)
STATE BANK	1	Ψ210,000.00	0.0070	Ψ0.00	11/1	Ψ0.00	1
POTLATCH #1 FEDERAL	1	\$251,750.00	0.05%	0 \$0.00	NA	0 \$0.00	)
CREDIT UNION	1	\$191,000.00		0 \$0.00		0 \$0.00	
	1	\$151,000.00	0.04%	\$0.00	INA	ال.00	1
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PREMIER CO BANK	MMUNITY				Ī					
PREMIER LE	NDING INC.	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	-
PRIMARY CA ADVISORS L	APITAL	2	\$642,000.00	0.13%		\$0.00			\$0.00	
PRIMARY RE MORTGAGE,		6	\$1,471,192.54	0.29%	0	\$0.00	NA	0	\$0.00	
PRIMARY RE MORTGAGE,		4	\$957,663.10	0.19%	0	\$0.00	NA	0	\$0.00	
PRIME MERI	DIAN BANK	1	\$227,905.00	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMESOUR MORTGAGE	CE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMESOUTI DBA PRIMES MORTGAGE		1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST	MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIORITY HO MORTGAGE,		16	\$4,606,295.00	0.92%	0	\$0.00	NA	0	\$0.00	
PRIORITY LE MORTGAGE CORPORATIO		1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PROGRESSIV CORPORATIO	•	1	\$397,851.11	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK, FSB	SAVINGS	2	\$906,735.44	0.18%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERV CREDIT UNIO		2	\$587,713.44	0.12%	0	\$0.00	NA	0	\$0.00	
QUALSTAR ( UNION	CREDIT	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
QUARRY CIT AND LOAN A		1	\$223,160.00	0.04%	0	\$0.00	NA	0	\$0.00	
QUEENSBOR NATIONAL E TRUST COMI	SANK AND	1	\$274,130.24	0.05%	0	\$0.00	NA	0	\$0.00	
R P FUNDING	G, INC	3	\$668,663.00	0.13%	0	\$0.00	NA	0	\$0.00	
RAMSEY NA BANK	TIONAL	1	\$209,717.13	0.04%	0	\$0.00	NA	0	\$0.00	
RANDOLPH S BANK	SAVINGS	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
RANLIFE, IN	C.	1	\$320,495.00	0.06%	0	\$0.00	NA	0	\$0.00	_
REAL ESTAT MORTGAGE INC.		27	\$7,304,590.31	1.46%	0	\$0.00	NA	0	\$0.00	
REAL ESTAT MORTGAGE		1.1	\$2.951.675.00	0.57%	0	\$0.00	NA	0	\$0.00	
INC. D/B/A HOMEBRIDG	E	11	\$2,851,675.90	0.37%		ψ0.00			\$0.00	_

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REDWOOD CREDIT UNION						
RELIANT MORTGAGE COMPANY LLC (IC)	4	\$905,588.10	0.18% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	2	\$482,000.00	0.1% 0	\$0.00	NA	0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$179,752.01	0.04% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,200.00	0.04% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$285,180.00	0.06% 0	\$0.00	NA	0 \$0.00
RESMAC, INC.	1	\$272,000.00	0.05% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0.00
RIVER CITIES BANK	1	\$242,000.00	0.05% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$193,500.00	0.04% 0	\$0.00		0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00		0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$293,930.00	0.06% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	2	\$380,000.00	0.08% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	4	\$867,839.57	0.17% 0	\$0.00	NA	0 \$0.00
ROUND TOP STATE BANK	1	\$254,800.00	0.05% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,461,100.00		\$0.00		0 \$0.00
ROYAL CREDIT UNION	1	\$192,800.00	0.04% 0	\$0.00		0 \$0.00
RPM MORTGAGE, INC.	6	\$1,943,420.00	0.39% 0	\$0.00		0 \$0.00
RUSHMORE	1	\$500,000.00	0.1% 0	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$2,491,877.84	0.5% 0	\$0.00	NA	0 \$0.00
S BANK	1	\$288,750.00	0.06% 0	\$0.00	NA	0 \$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$250,000.00		\$0.00		0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$570,600.00	0.11% 0	\$0.00	NA	0 \$0.00

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$871,076.47	0.17%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$602,371.20	0.12%	0	\$0.00	NA	0	\$0.00	
SAN MATEO CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	5	\$1,543,968.88	0.31%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,921,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,009,246.00	0.2%	0	\$0.00			\$0.00	
SENTE MORTGAGE, INC.	1	\$195,231.00	0.04%	0	\$0.00			\$0.00	
SFMC, LP	2	\$638,100.00	0.13%	0	\$0.00		-	\$0.00	
SHEA MORTGAGE INC.	6	\$1,536,553.00	0.31%	0	\$0.00			\$0.00	
SHORE MORTGAGE	2	\$398,976.00	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$15,548,829.43	3.11%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$180,157.00	0.04%	0	\$0.00	NA	0	\$0.00	

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SKY FEDERAL CREDIT UNION					
SMART MONEY, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,800.00	0.04% 0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$282,200.00	0.06% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$868,720.00	0.17% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,018,200.00	0.4% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANCORP BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$684,753.22	0.14% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	2	\$584,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$183,897.00	0.04% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$515,700.00	0.1% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,800.00	0.04% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,989,905.02	0.4% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	2	\$379,210.00	0.08% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	39	\$11,612,028.15	2.32% 0	\$0.00	NA 0 \$0.00
STERLING BANK & TRUST	1	\$241,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,768,885.80	0.95% 0	\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$207,920.00	0.04% 0		NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$973,520.00	0.19% 0	\$0.00	NA 0 \$0.00

C N L	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$396,700.00	0.08% 0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,478,223.34	0.3% 0	\$0.00		_	\$0.00
S	SUMMIT MORTGAGE BANKERS, INC.	1	\$374,000.00		\$0.00			\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,270,100.00	0.25% 0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$559,000.00	0.11% 0	\$0.00	NA	0	\$0.00
E	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.04% 0	\$0.00	NA	0	\$0.00
S	SUSQUEHANNA BANK	1	\$298,846.91	0.06% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,384,354.97	0.68% 0	\$0.00	NA	0	\$0.00
	CANDEM MORTGAGE, NC.	1	\$357,000.00		\$0.00			\$0.00
П	THE BANK OF CANTON	3	\$735,149.34	0.15% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$274,946.00	0.05% 0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$179,550.00	0.04% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, NC.	1	\$581,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO NVESTMENT COMPANY	1	\$76,000.00		\$0.00			\$0.00
П	THE PARK BANK	1	\$230,000.00	0.05% 0	\$0.00			\$0.00
	THE PEOPLES BANK	1	\$208,550.00		\$0.00		_	\$0.00
	THINK MUTUAL BANK	1	\$193,600.00	0.04% 0	\$0.00	NA	0	\$0.00
S	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$383,470.95	0.08% 0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,011,750.00	0.2% 0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$689,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$233,000.00	0.05% 0	\$0.00		Ш	\$0.00
Т	TRAVIS CREDIT UNION	2	\$417,949.00	0.08% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$811,500.00	0.16% 0	\$0.00		Ш	\$0.00
Т	TRUSTONE FINANCIAL	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$630,600.00	0.13% 0	\$0.00	NA	0	\$0.00

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UMB BANK, N.A.	1	\$322,848.00	0.06% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,564,287.64	0.51% 0	\$0.00	NA 0 \$0.00
UNION BANK OF BLAIR	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	,			NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPATION	2	\$617,967.43	0.12% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,998,445.15	0.6% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	4	. , ,	0.26% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	3	\$681,600.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	46	\$13,009,110.49	2.6% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,119,009.00	0.42% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$4,782,587.00	0.96% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$203,300.00	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$777,550.00	0.16% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$303,000.00	0.06% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,700.00	0.08% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VENTURE BANK	2	\$598,000.00	0.12% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	21	\$5,750,185.00	1.15% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,063,451.39			NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$228,000.00		\$0.00	NA 0 \$0.00
	21	\$6,385,767.00	1.28% 0	\$0.00	NA 0 \$0.00

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$751,388.00	0.15% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	2	\$424,866.81	0.08% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,850.00	0.17% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,329,163.00	0.27% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	4	\$937,418.86	0.19% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$530,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$538,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$288,800.00	0.06% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$557,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.06% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$544,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$402,400.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,050.00	0.05% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,808,288.81	0.36% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$668,434.14	0.13% 0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	2	\$473,034.69	0.09% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,838.02	-0.04% 0	\$0.00	NA 0 \$0.00
Total		1,742	\$500,570,782.82	100% 0	\$0.00	0 \$0.00
3138WA6W2		1	\$426,924.15	0.08% 0	\$0.00	NA 0 \$0.00
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IST SECURITY BANK OF WASHINGTON					
IST UNITED SERVICES CREDIT UNION	1	\$215,715.56	0.04% 0	\$0.00	NA 0 \$0.00
3 RIVERS FEDERAL CU	1	\$360,000.00	0.07% 0	\$0.00	NA 0 \$0.00
360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.04% 0	\$0.00	NA 0 \$0.00
4TRUST MORTGAGE, INC.	1	\$209,600.00	0.04% 0	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.04% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	54	\$15,414,752.00	2.95% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,341.00	0.04% 0	\$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC.	1	\$265,559.00	0.05% 0	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$444,650.00	0.09% 0	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	4	\$1,237,655.00	0.24% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,142,064.88	0.22% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,400.00	0.04% 0	\$0.00	NA 0 \$0.00
ALL HOME LENDING, INC.	1	\$327,558.17	0.06% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$217,300.21	0.04% 0	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	2	\$353,600.00	0.07% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$680,200.00	0.13% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$720,050.00	0.14% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD.	1	\$283,634.42	0.05% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMOPANY, LLC	1	\$372,098.10	0.07% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	3	\$565,550.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$197,993.94	0.04% 0	\$0.00	NA 0 \$0.00

AMERICAN BANK AND   TRUST OF THE   CUMBERLANDS, A   2 \$545,625.00   0.1% 0 \$0.00   NA0 \$0.00   NA0 \$0.00   TENNESSEE   CHARTERED BANK   AMERICAN EQUITY   1 \$268,525.56   0.05% 0 \$0.00   NA0 \$0.00						
AMERICAN EQUITY	TRUST OF THE CUMBERLANDS, A TENNESSEE	2	\$545,625.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL   2   \$366,900.00   0.07%   0   \$0.00   NA   0 \$0.00	AMERICAN EQUITY	1	\$268,525.56	0.05%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.   3   \$1,064,788.56   0.2%   0   \$0.00   NA   0 \$0.00   NA		2	\$366,900.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL   NETWORK, INC., A	AMERICAN FINANCIAL	3	\$1,064,788.56	0.2%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC   AMERICAN FIRST   LENDING   CORPORATION, A   1 \$187,500.00   0.04% 0 \$0.00   NA 0 \$0.	AMERICAN FINANCIAL	1	\$314,594.52	0.06%	\$0.00	NA 0 \$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION AMERICAN NATIONAL BANK & TRUST  AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN WEST BANK AMERICAN SOUTHWEST BANK  1 \$2215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERIS BANK 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARK MORTGAGE INC 1 \$342,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARK MORTGAGE INC 1 \$342,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ARK MORTGAGE INC 1 \$250,400.00 0.05% 0 \$0.00 NA 0 \$0	AMERICAN FINANCIAL	2	\$559,600.00	0.11%	\$0.00	NA 0 \$0.00
BANK & TRUST	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$187,500.00	0.04%	\$0.00	NA 0 \$0.00
BANK FOX CITIES		1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
MORTGAGE   4   \$1,146,490.00   0.22%   0   \$0.00   NA   0 \$0.00		1	\$337,500.00	0.06%	\$0.00	NA 0 \$0.00
MTG CORP	MORTGAGE	4	\$1,146,490.00	0.22%	\$0.00	NA 0 \$0.00
BANK, F.S.B.   2   \$580,000.00   0.11%   0   \$0.00   NA   0 \$0.00		18	\$5,514,096.13	1.05%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST   1   \$211,500.00   0.04%   0   \$0.00   NA   0 \$0.00		2	\$580,000.00	0.11%	\$0.00	NA 0 \$0.00
AMERICANWEST BANK   1   \$327,094.62   0.06% 0   \$0.00   NA 0 \$0.00     AMERIFIRST FINANCIAL   2   \$693,130.00   0.13% 0   \$0.00   NA 0 \$0.00     AMERIS BANK   1   \$215,000.00   0.04% 0   \$0.00   NA 0 \$0.00     ANCHORBANK, FSB   2   \$589,300.00   0.11% 0   \$0.00   NA 0 \$0.00     ARIZONA STATE CREDIT   2   \$540,800.00   0.1% 0   \$0.00   NA 0 \$0.00     ARK MORTGAGE INC   1   \$342,000.00   0.07% 0   \$0.00   NA 0 \$0.00     ARK MORTGAGE INC., A   NEW JERSEY   1   \$250,400.00   0.05% 0   \$0.00   NA 0 \$0.00     ASSOCIATED BANK   NATIONAL   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,899,738.21   0.94% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   18   \$4,89	AMERICAN SOUTHWEST	1	\$211,500.00	0.04%	\$0.00	NA 0 \$0.00
CORPORATION 2 \$693,130.00 0.13%0 \$0.00 NA 0 \$0.00  AMERIS BANK 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00  ANCHORBANK, FSB 2 \$589,300.00 0.11% 0 \$0.00 NA 0 \$0.00  ARIZONA STATE CREDIT UNION 2 \$540,800.00 0.1% 0 \$0.00 NA 0 \$0.00  ARK MORTGAGE INC 1 \$342,000.00 0.07% 0 \$0.00 NA 0 \$0.00  ARK MORTGAGE INC., A NEW JERSEY 1 \$250,400.00 0.05% 0 \$0.00 NA 0 \$0.00  CORPORATION 4 \$250,400.00 0.05% 0 \$0.00 NA 0 \$0.00  ASSOCIATED BANK NATIONAL 18 \$4,899,738.21 0.94% 0 \$0.00 NA 0 \$0.00  ASSOCIATION 50.00 NA 0 \$0.00 NA 0 \$0.00	AMERICANWEST BANK	1	\$327,094.62	0.06%	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB 2 \$589,300.00 0.11% 0 \$0.00 NA 0 \$0.00  ARIZONA STATE CREDIT 2 \$540,800.00 0.1% 0 \$0.00 NA 0 \$0.00  ARK MORTGAGE INC 1 \$342,000.00 0.07% 0 \$0.00 NA 0 \$0.00  ARK MORTGAGE INC., A NEW JERSEY 1 \$250,400.00 0.05% 0 \$0.00 NA 0 \$0.00  CORPORATION  ASSOCIATED BANK NATIONAL 18 \$4,899,738.21 0.94% 0 \$0.00 NA 0 \$0.00  ASSOCIATION		2	\$693,130.00	0.13%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION 2 \$540,800.00 0.1% 0 \$0.00 NA 0 \$0.00 ARK MORTGAGE INC 1 \$342,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ARK MORTGAGE INC. , A NEW JERSEY 1 \$250,400.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION ASSOCIATED BANK NATIONAL 18 \$4,899,738.21 0.94% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	AMERIS BANK	1	\$215,000.00	0.04%	\$0.00	NA 0 \$0.00
UNION 2 \$540,800.00 0.1% 0 \$0.00 NA 0 \$0.00  ARK MORTGAGE INC 1 \$342,000.00 0.07% 0 \$0.00 NA 0 \$0.00  ARK MORTGAGE INC. , A  NEW JERSEY 1 \$250,400.00 0.05% 0 \$0.00 NA 0 \$0.00  CORPORATION  ASSOCIATED BANK  NATIONAL 18 \$4,899,738.21 0.94% 0 \$0.00 NA 0 \$0.00  ASSOCIATION	ANCHORBANK, FSB	2	\$589,300.00	0.11%	\$0.00	NA 0 \$0.00
ARK MORTGAGE INC. , A NEW JERSEY 1 \$250,400.00 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION  ASSOCIATED BANK NATIONAL 18 \$4,899,738.21 0.94% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		2	\$540,800.00	0.1%	\$0.00	NA 0 \$0.00
NEW JERSEY         1         \$250,400.00         0.05%         0         \$0.00         NA 0         \$0.00           CORPORATION         ASSOCIATED BANK         18         \$4,899,738.21         0.94%         0         \$0.00         NA 0         \$0.00           ASSOCIATION         18         \$4,899,738.21         0.94%         0         \$0.00         NA 0         \$0.00	ARK MORTGAGE INC	1	\$342,000.00	0.07%	\$0.00	NA 0 \$0.00
NATIONAL 18 \$4,899,738.21 0.94% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NEW JERSEY CORPORATION	1	\$250,400.00	0.05%	\$0.00	NA 0 \$0.00
1 \$199,200.00 0.04% 0 \$0.00 NA 0 \$0.00	NATIONAL	18	\$4,899,738.21			
		1	\$199,200.00	0.04%	\$0.00	NA 0 \$0.00

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ASSOCIATED CREDIT UNION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	3	\$721,122.00	0.14% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$202,800.00	0.04% 0	\$0.00	NA 0 \$0.00
BADGER BANK	1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,358,125.00	0.26% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,507,149.00	0.48% 0	\$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$230,500.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$246,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$254,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$241,865.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	9	\$2,618,250.00	0.5% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	2	\$553,792.23	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$180,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$194,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$824,283.61	0.16% 0	\$0.00	NA 0 \$0.00
BANNER BANK	4	\$995,659.00	0.19% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,994,200.00	0.38% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	6	\$2,326,060.00	0.44% 0	\$0.00	NA 0 \$0.00
BAY TO BAY LENDING LLC	1	\$319,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	9	\$2,412,000.00	0.46% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$488,615.00	0.09% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$199,730.60	0.04% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$450,500.00	0.09% 0	\$0.00	NA 0 \$0.00

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BLUE HILLS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BM REAL ESTATE	1	\$329,555.48	0.06% 0	\$0.00	NA 0 \$0.00
SERVICES, INC. DBA P	1	\$329,333.40	0.00%	\$0.00	NA 0 50.00
BOEING EMPLOYEES'	8	\$1,911,092.09	0.37% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1,711,072.07		·	
BOFI FEDERAL BANK	2	\$488,750.00	0.09% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY	2	\$490,200.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK		Ψ170,200.00	0.0770	Ψ0.00	1171 Ο ΦΟ.ΟΟ
BREMER BANK					
NATIONAL	1	\$346,500.00	0.07% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
BROADVIEW					
MORTGAGE	3	\$1,097,200.00	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION					
BROKER SOLUTIONS	2.0	ф <b>д ддо</b> 0 60 60	1 40 ~	*^ ^	NT 1 0 00 00
INC. DBA NEW	22	\$7,772,060.00	1.49% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BROKER SOLUTIONS		¢630,000,00	0.100/	φ <sub>0</sub> 00	NIA OLDO OO
INC., DBA NEW	2	\$620,000.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW	2	¢414 <b>2</b> 00 00	0.08% 0	\$0.00	NA ORO OO
AMERICAN FUNDING	2	\$414,200.00	0.08%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA					
PERFORMANCE HOME	5	\$1,583,660.00	0.3% 0	\$0.00	NA 0 \$0.00
LOANS					
BROOKHOLLOW					
MORTGAGE SERVICES,	1	\$226,240.47	0.04% 0	\$0.00	NA 0 \$0.00
LTD	1	Ψ220,210.17	0.0170	ψο.σσ	111 ο φο.σο
C&F MORTGAGE		A-15			
CORPORATION	1	\$217,500.00	0.04% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE	4	<b>#242.25</b> 0.00	0.05%	40.00	NA 0 00 00
SERVICES, INC.	1	\$242,250.00	0.05%	\$0.00	NA 0 \$0.00
C2 FINANCIAL	4	#200 <b>7</b> 07 00	0.06%	Φ0.00	NIA 0 00 00
CORPORATION	1	\$309,785.00	0.06%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS,	2	\$626,200,00	0.1207.0	¢0.00	NA ORO OO
INC.	3	\$626,390.00	0.12%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT	1	¢240,000,00	0.050/	¢0.00	NIA O CO
UNION	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	8	\$2,252,600.00	0.43% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL	1	φ500,000.00	0.00 /0 0	φυ.υυ	11110140.00
L.P.					
CASCALL, INC.	1	\$255,500.00	0.05% 0	\$0.00	NA 0 \$0.00

CASHCALL INC	7	\$1,963,111.62	0.38% 0	\$0.00	NA	0 \$0.00	)
CASHCALL INC, A	1	\$416,487.26	0.08% 0	\$0.00	NΔ	0 \$0.00	)
CALIFORNIA CORPORAT	1	\$410,467.20	0.06 /6 0	φυ.υυ	IVA	J \$0.00	1
CASHCALL INC., A	1	\$299,604.94	0.06% 0	\$0.00	NA	\$0.00	)
CALIFORNIA CORPORA	2			·			
CASHCALL, INC	2	\$747,469.10				\$0.00	1
CASHCALL, INC.	1	\$350,516.42	0.07% 0	\$0.00	NA	\$0.00	<u> </u>
CASHCALL, INC.,	1	\$358,537.89	0.07% 0	\$0.00	NA	\$0.00	)
CALIFORNIA CORPOR							-
CASHCALL, INC., A CALIFORNIA CORPO	1	\$264,634.90	0.05% 0	\$0.00	NA	\$0.00	)
CASHCALL, INC., A							
CALIFORNIA CORPOR	6	\$1,835,292.10	0.35% 0	\$0.00	NA	0.00\$	)
CASHCALL, INC., A							
CALIFORNIA	2	\$927,759.61	0.18% 0	\$0.00	NA	0 \$0.00	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			·		
CASHCALL,INC	2	\$609,168.80	0.12% 0	\$0.00	NA	0 \$0.00	)
CASTLE & COOKE	1	\$194,400.00	0.0407.0	<u></u> ቀለ ለለ			
MORTGAGE, LLC	1	\$194,400.00	0.04% 0	\$0.00	NA	0 \$0.00	
CASTLE & COOKE	10	\$2,314,558.96	0.44% 0	\$0.00	NΑ	0 \$0.00	
MORTGAGE, LLC	10	\$2,314,336.90	0.44 /0 0	Φ0.00	IVA	J \$0.00	_
CASTLE & COOKE	1	\$267,397.41	0.05% 0	\$0.00	NA	0 \$0.00	
MORTGAGE, LLCQ	-	Ψ207,357.11	0.05 % 0	φ0.00	1 11 1	φο.σο	1
CENDERA FUNDING,	1	\$232,887.00	0.04% 0	\$0.00	NA	\$0.00	)
INC.		. ,		<u>'</u>		<u>'</u>	
CENTENNAIL BANK, A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.00	)
CENTENNIAL LENDING, LLC	1	\$206,150.00	0.04% 0	\$0.00	NA	\$0.00	)
CENTRAL BANK	1	\$355,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
CENTRAL MINNESOTA	1	,					
CREDIT UNION	1	\$180,700.00	0.03% 0	\$0.00	NA	\$0.00	)
CENTRAL PACIFIC		<b>4004 000 00</b>	0.150	40.00		0 00 00	
BANK	2	\$804,000.00	0.15% 0	\$0.00	NA	0 \$0.00	"
CENTRAL PACIFIC							
BANK A HAWAII	1	\$180,000.00	0.03% 0	\$0.00	NA	\$0.00	)
CORPORATION							
CENTRAL STATE BANK	1	\$407,500.00	0.08% 0	\$0.00	NA	0.00	)
CENTURY LENDING	1	\$283,500.00	0.05% 0	\$0.00	NA	\$0.00	)
COMPANY	1	Ψ203,300.00	0.05 /0 0	Ψ0.00	1 1/1 1	φυ.υ	_
CHERRY CREEK	15	\$4,156,400.00	0.79% 0	\$0.00	NA	\$0.00	)
MORTGAGE CO., INC.		, , - 2, - 2 2 3 0		+ 5.50		1, 3,30	-
CHESAPEAKE BANK	1	\$256,000.00	0.05% 0	\$0.00	NA	\$0.00	)
AND TRUST						1	-
CITIZENS FIRST WHOLESALE	20	\$4,961,735.00	0.95% 0	\$0.00	NI A	0 \$0.00	
MORTGAGE CO.	20	φ <del>1</del> ,501,733.00	0.3370	φυ.υυ	11/1	J.00.00	
MORIONOL CO.	1	\$306,000.00	0.06% 0	\$0.00	NA	0\$0.00	
ı ı	1	Ψ200,000.00	0.00 /0	Ψ0.00	11/1	الماسان	Ί

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CITIZENSFIRST CREDIT UNION						
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$187,752.43	0.04%	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$551,552.79	0.11%	0 \$0.00	NA	0 \$0.00
CMC HOME LENDING	1	\$273,475.00	0.05%	0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,100.00	0.04%	0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$461,500.00	0.09%	0 \$0.00	NA	0 \$0.00
COASTAL FUNDING SLC INC	1	\$361,544.55	0.07%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	20	\$5,602,805.86	1.07%	0 \$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$981,917.36	0.19%	0 \$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	1	\$350,527.20	0.07%	0 \$0.00	NA	0 \$0.00
COMMERCE STATE BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,000.00	0.03%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK	2	\$703,064.40	0.13%	0 \$0.00	NA	0\$0.00
COMMUNITY BANK MANKATO	1	\$183,750.00	0.04%	0 \$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.03%	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	2	\$466,450.00	0.09%	0 \$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.04%	0 \$0.00	NA	0 \$0.00
CONTOUR MORTGAGE CORPORATION,	1	\$353,543.00	0.07%	0 \$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,553,541.00	0.3%	0 \$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.04%	0 \$0.00	NA	0 \$0.00

COUNTRY CLUB   MORTGAGE, INC., A   CORPORATION.   1 \$198,000.00   0.04% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   COLORADO   CLORADO   CRESTMARK   MORTGAGE COMPANY,   2 \$707,032.00   0.14% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CRESTMARK   MORTGAGE COMPANY,   2 \$707,032.00   0.14% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   LTD   CROGHAN COLONIAL   1 \$246,050.00   0.05% 0 \$0.00   NA 0 \$0.00   CROSSCOUNTRY   MORTGAGE, INC., A   5 \$1,427,337.00   0.27% 0 \$0.00   NA 0 \$0.00   CU HOME MORTGAGE   SOLUTIONS, LLC   CU MORTGAGE DIRECT   1 \$265,000.00   0.05% 0 \$0.00   NA 0 \$0.00   CUSO MORTGAGE   CORPORATION   1 \$246,050.00   0.05% 0 \$0.00   NA 0 \$0.00   CUSTOMES BANK, A   COPORATION   1 \$246,050.00   0.05% 0 \$0.00   NA 0 \$0.00   CUSTOMES BANK, A   COPORATION   1 \$246,050.00   0.05% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CUSTOMES BANK, A   COPORATION   1 \$246,050.00   0.05% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DARA-LA-TEX   FINANCIAL SERVICES, LLC DBA BENCHMARK   MORTGAGE   DAROTA COMMUNITY   BANK & TRUST, N.A.   1 \$356,000.00   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DECU FINANCIAL   3 \$781,000.00   0.15% 0 \$0.00   NA 0 \$0.00   DECU FINANCIAL   3 \$781,000.00   0.15% 0 \$0.00   NA 0 \$0.00   DECU FINANCIAL   3 \$781,000.00   0.05% 0 \$0.00   NA 0 \$0.00   DIM MORTGAGE   COMPANY, LTD.   DIM BANK   1 \$200,000.00   0.04% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DIME BANK   1 \$200,000.00   0.04% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DIME BANK   1 \$200,000.00   0.04% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DIME BANK   1 \$200,000.00   0.04% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DIME BANK   1 \$200,000.00   0.04% 0 \$0.00   NA 0 \$0.00	GOVEN AMBRICAN AND					
CORPORATION.   S198,000.00   0.04% 0   \$0.00   NA 0 \$0.00		1	¢227.500.00	0.0407.0	Φ0.00	NI A (0 00 00
CREDIT UNION OF COLORADO		1	\$227,500.00	0.04%	\$0.00	NA[0]\$0.00
COLORADO  CRESTMARK MORTGAGE COMPANY, LTD  CROGHAN COLONIAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU HOME MORTGAGE SOLUTIONS, LLC  CU MORTGAGE CORPORATION  CUSO MORTGAGE CORPORATION  CUSTOMES BANK, A COPORATION  LLC  CUSTOMES BANK, A COPORATION  CUSTOMES BANK, A COPORATION  CUSTOMES BANK, A COPORATION  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DAKOTA COMMUNITY BANK & TRUST, N.A.  DESERT SCHOOLS FEDERAL CREDIT  DHI MORTGAGE COMPANY, LTD.  DIME BANK  1 \$200,000.00  0.04% 0 \$0.00  NA0 \$0						
CRESTMARK MORTGAGE COMPANY, LTD  CROGHAN COLONIAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU HOME MORTGAGE CORPORATION  CU MORTGAGE CORPORATION  CUSTOMES BANK, A COPPORATION  DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DIME BANK  DISCOVER HOME LOANS, INC., A DELEWATION  DOLLAR BANK, FEDERAL SAVINGS BANK  DREW MORTGAGE  COMPORATION  DISCOVER HOME LOANS, INC., A DELEWATION  DOLLAR BANK, FEDERAL SAVINGS BANK  DREW MORTGAGE  COMPORATION  DOLLAR BANK, FEDERAL SAVINGS BANK  DREW MORTGAGE  COMPORATION  DOLLAR BANK, FEDERAL SAVINGS BANK  1 \$2200,000.00  0.05%0  \$0.00  NA 0 \$0.00  NA		1	\$198,000.00	0.04%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY,   2   \$707,032.00   0.14% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00						
LTD		2	¢707 022 00	0.1407.0	Φ0.00	NT A 10 (\$0,00
CROGHAN COLONIAL BANK   1 \$246,050.00   0.05% 0   \$0.00   NA 0 \$0.00		2	\$707,032.00	0.14%	\$0.00	NA 0 \$0.00
BANK						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU HOME MORTGAGE SOLUTIONS, LLC  CU MORTGAGE DIRECT  1 \$265,000.00  CUSO MORTGAGE CORPORATION  CUSTOMES BANK, A COPORATION  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  S781,000.00  DIM MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DIM BANK  1 \$240,050.00  D ASSOCIATES, INC.  1 \$200,000.00  0.027%  0 \$0.00  NA 0 \$0.00		1	\$246,050.00	0.05% (	\$0.00	NA 0 \$0.00
MORTGAGE, INC., A   CORPORATION   CU HOME MORTGAGE   SOLUTIONS, LLC   2   \$468,450.00   0.09% 0   \$0.00   NA 0 \$0.00   SO.00   NA 0 \$0.00   SO.00   SO.00   NA 0 \$0.00   SO.00   SO.00   SO.00   SO.00   NA 0 \$0.00   SO.00   SO.00   SO.00   SO.00   SO.00   NA 0 \$0.00   SO.00   S						
CORPORATION   CU HOME MORTGAGE   SOLUTIONS, LLC   2 \$468,450.00   0.09%   \$0.00   NA 0 \$0.00		5	\$1.427.227.00	0.27%	\$0.00	NA 0 \$0 00
CU HOME MORTGAGE   S468,450.00   0.09% 0   \$0.00   NA 0 \$0.00		3	\$1,427,337.00	0.27%	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC						
CU MORTGAGE DIRECT         1         \$265,000.00         0.05% 0         \$0.00         NA 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$243,000.00         0.05% 0         \$0.00         NA 0         \$0.00           CUSTOMES BANK, A COPORATION         1         \$246,050.00         0.05% 0         \$0.00         NA 0         \$0.00           D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         2         \$575,000.00         0.11% 0         \$0.00         NA 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$356,000.00         0.07% 0         \$0.00         NA 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         9         \$2,014,246.50         0.39% 0         \$0.00         NA 0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$182,274.00         0.03% 0         \$0.00         NA 0         \$0.00           DHI MORTGAGE COMPANY, LTD.         2         \$403,500.00         0.08% 0         \$0.00         NA 0         \$0.00           DIME BANK         1         \$200,000.00         0.04% 0         \$0.00         NA 0         \$0.00           DIME BANK         1         \$200,000.00         0.04% 0         \$0.00         NA 0         \$0.00		2	\$468,450.00	0.09%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION  1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00  CUSTOMES BANK, A COPORATION  1 \$246,050.00 0.05% 0 \$0.00 NA 0 \$0.00  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DAKOTA COMMUNITY BANK & TRUST, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  3 \$781,000.00 0.15% 0 \$0.00 NA 0 \$0.00  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DIME BANK  1 \$246,050.00 0.05% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$265,000,00	0.05%	\$0.00	NA 0 \$0 00
CORPORATION	+	1	φ <b>∠</b> ∪ <b>Ͻ,</b> ∪∪∪.∪U	0.03%	φυ.υυ	11/1/0 \$0.00
CUSTOMES BANK, A COPORATION  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DAKOTA COMMUNITY BANK & TRUST, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  1 \$356,000.00  DFU FINANCIAL  3 \$781,000.00  DFU FINANCIAL  DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DIME BANK  DIME BANK  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOLLAR BANK, FEDERAL SAVINGS BANK  DREW MORTGAGE 1 \$200,000.00  0.05% 0 \$0.00  NA 0 \$0.00		1	\$243,000.00	0.05%	\$0.00	NA 0 \$0.00
COPORATION	<b>i</b>					<del>                                     </del>
D ARK-LA-TEX		1	\$246,050.00	0.05%	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DAKOTA COMMUNITY BANK & TRUST, N.A.  DESERT SCHOOLS FEDERAL CREDIT 9 \$2,014,246.50 0.39% 0 \$0.00 NA 0 \$0.00 UNION  DFCU FINANCIAL 3 \$781,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD.  DIME BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOLLAR BANK, FEDERAL SAVINGS BANK  DREW MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 DA 0	<u> </u>					
LLC DBA BENCHMARK   2   \$5/5,000.00   0.11%   0   \$0.00   NA 0 \$0.00						
MORTGAGE	•	2	\$575,000.00	0.11%	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY   BANK & TRUST, N.A.   1   \$356,000.00   0.07% 0   \$0.00   NA 0 \$0.00						
BANK & TRUST, N.A.						
DESERT SCHOOLS   FEDERAL CREDIT   9   \$2,014,246.50   0.39%   0   \$0.00   NA 0 \$0.00		1	\$356,000.00	0.07% (	\$0.00	NA 0 \$0.00
FEDERAL CREDIT   9   \$2,014,246.50   0.39%   0   \$0.00   NA 0 \$0.00						
UNION  DFCU FINANCIAL  3 \$781,000.00 0.15% 0 \$0.00 NA 0 \$0.00  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  2 \$403,500.00 0.08% 0 \$0.00 NA 0 \$0.00  LIMITED PARTNERSHIP  DIME BANK  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOLLAR BANK, FEDERAL SAVINGS 1 \$175,507.87 0.03% 0 \$0.00 NA 0 \$0.00  BANK  DREW MORTGAGE ASSOCIATES, INC  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		9	\$2 014 246 50	0.39%	\$0.00	NA 0 \$0 00
DFCU FINANCIAL   3   \$781,000.00   0.15%   0   \$0.00   NA   0 \$0.00			Ψ2,011,210.30	0.3770	Ψ0.00	11110 40.00
DHI MORTGAGE   1   \$182,274.00   0.03% 0   \$0.00   NA 0 \$0.00     DHI MORTGAGE   COMPANY, LTD.   2   \$403,500.00   0.08% 0   \$0.00   NA 0 \$0.00     LIMITED PARTNERSHIP   2   \$403,500.00   0.04% 0   \$0.00   NA 0 \$0.00     DIME BANK   1   \$200,000.00   0.04% 0   \$0.00   NA 0 \$0.00     DISCOVER HOME   LOANS, INC., A   DELAWARE   5   \$1,467,947.64   0.28% 0   \$0.00   NA 0 \$0.00     DOLLAR BANK, FEDERAL SAVINGS   1   \$175,507.87   0.03% 0   \$0.00   NA 0 \$0.00     BANK   DREW MORTGAGE   1   \$200,000.00   0.04% 0   \$0.00   NA 0 \$0.00     ELEVATIONS CREDIT   10   \$2,826,588,00   0.54% 0   \$0.00   NA 0 \$0.00	<del>                                     </del>	3	\$781,000,00	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD.	<u> </u>					
DHI MORTGAGE		1	\$182,274.00	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD.   2   \$403,500.00   0.08%   0   \$0.00   NA   0 \$0.00						
LIMITED PARTNERSHIP		2	\$403.500.00	0.08%	\$0.00	NA 0 \$0.00
DIME BANK   1   \$200,000.00   0.04% 0   \$0.00   NA 0 \$0.00     DISCOVER HOME   LOANS, INC., A   DELAWARE   CORPORATION   DOLLAR BANK,   FEDERAL SAVINGS   1   \$175,507.87   0.03% 0   \$0.00   NA 0 \$0.00   BANK   DREW MORTGAGE   ASSOCIATES, INC   1   \$200,000.00   0.04% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   ELEVATIONS CREDIT   10   \$2,826,588,00   0.54% 0   \$0.00   NA 0 \$0.00   NA			,		,	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOLLAR BANK, FEDERAL SAVINGS BANK  DREW MORTGAGE ASSOCIATES, INC  ELEVATIONS CREDIT  DISCOVER HOME LOANS, INC., A 5 \$1,467,947.64 0.28% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
LOANS, INC., A DELAWARE CORPORATION  DOLLAR BANK, FEDERAL SAVINGS BANK  DREW MORTGAGE ASSOCIATES, INC  LOANS, INC., A 5 \$1,467,947.64  0.28% 0 \$0.00  NA 0 \$0.00			+=00,000.00	2.0170	φο.σσ	- 12 0 40100
DELAWARE CORPORATION  DOLLAR BANK, FEDERAL SAVINGS BANK  DREW MORTGAGE ASSOCIATES, INC  ELEVATIONS CREDIT  10 \$2.826.588.00 0.54% 0 \$0.00 NA 0.50.00			<b>** *** * * * * * * * </b>	0.55		
CORPORATION  DOLLAR BANK, FEDERAL SAVINGS 1 \$175,507.87 0.03% 0 \$0.00 NA 0 \$0.00  BANK  DREW MORTGAGE ASSOCIATES, INC  ELEVATIONS CREDIT 10 \$2,826,588,00 0.54% 0 \$0.00 NA 0 \$0.00		5	\$1,467,947.64	0.28%	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS 1 \$175,507.87 0.03% 0 \$0.00 NA 0 \$0.00 BANK  DREW MORTGAGE ASSOCIATES, INC 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT 10 \$2.826.588.00 0.54% 0 \$0.00 NA 0 \$0.00						
FEDERAL SAVINGS 1 \$175,507.87 0.03% 0 \$0.00 NA 0 \$0.00  BANK  DREW MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  ELEVATIONS CREDIT 10 \$2,826,588,00 0.54% 0 \$0.00 NA 0 \$0.00	DOLLAR BANK,					
BANK  DREW MORTGAGE ASSOCIATES, INC  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  ELEVATIONS CREDIT 10 \$2,826,588,00 0.54% 0 \$0.00 NA 0 \$0.00		1	\$175,507.87	0.03%	\$0.00	NA 0 \$0.00
ASSOCIATES, INC 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT 10 \$2,826,588,00 0.54% 0 \$0.00 NA 0 \$0.00	BANK					
ELEVATIONS CREDIT 10 \$2,826,588,00 0.54% 0 \$0,00 NA 0,00 00	DREW MORTGAGE	1	¢200,000,00	0.0407.0	ΦΩ ΩΩ	NIA OLDO OO
1	ASSOCIATES, INC	1	\$200,000.00	U.U4% C	\$0.00	NA U \$0.00
UNION 10 \$2,826,588.00 0.54% 0 \$0.00 NA 0 \$0.00	ELEVATIONS CREDIT	10	¢2 026 500 00	0.5404.0	ФО ОО	NIA OLDO OO
	UNION	10	\$2,820,388.00	0.54%	\$0.00	NA 0 \$0.00
EMC HOLDINGS LLC 1 \$288,800.00 0.06% 0 \$0.00 NA 0 \$0.00	EMC HOLDINGS LLC	1	\$288,800.00	0.06%	\$0.00	NA 0 \$0.00

ENTERPRISE BANK AND TRUST COMPANY	1	\$299,341.89	0.06%	\$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LTD.	9	\$2,158,507.00	0.41%	\$0.00	NA 0 \$0.00	
EQUITY HOME MORTGAGE, LLC	2	\$596,800.00	0.11%	\$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	2	\$564,500.00	0.11%	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$275,000.00	0.05%	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,521,550.00	0.29%	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$519,555.00	0.1%	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,250.00	0.05%	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,750,839.00	0.53%	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$553,850.00	0.11% (	\$0.00	NA 0 \$0.00	
EVERGREEN CREDIT UNION	1	\$183,250.00	0.04%	\$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	7	\$2,066,000.00	0.4%	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	11	\$3,443,243.82	0.66%	\$0.00	NA 0 \$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,684,721.00	1.28% (	\$0.00	NA 0 \$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$399,461.19	0.08% (	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,023,250.00	0.2%	\$0.00	NA 0 \$0.00	
FBC MORTGAGE, LLC	8	\$1,856,797.00	0.36%	\$0.00	NA 0 \$0.00	
FIDELITY BANK D/B/A	2	\$474,500.00			NA 0 \$0.00	
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FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,507,587.96	0.48% 0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.05% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$179,920.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$176,000.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$398,799.80	0.08% 0				\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$247,020.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$427,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,206,541.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$606,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,803,054.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$447,415.48	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,965,317.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$975,269.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$230,080.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$194,400.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$953,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$499,217.56	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$313,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00

1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$194,785.00	0.04% 0	\$0.00	NA 0 \$0.00
4	\$890,250.00	0.17% 0	\$0.00	NA 0 \$0.00
2	\$612,600.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$202 850 00	0.04%0	\$0.00	NA 0 \$0.00
1	·			NA 0 \$0.00
1	\$543,768.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$588,100.00	0.11% 0	\$0.00	NA 0 \$0.00
3	\$895,533.00	0.17% 0	\$0.00	NA 0 \$0.00
6	\$1,514,630.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$332,000.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$442,600.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$266,000.00	0.05% 0	\$0.00	NA 0 \$0.00
4	\$1,017,082.00	0.19% 0	\$0.00	NA 0 \$0.00
10	\$2,662,230.00	0.51% 0	\$0.00	NA 0 \$0.00
1	\$208,000.00	0.04% 0	\$0.00	NA 0 \$0.00
3	\$1,254,500.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$206,000.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$235,000.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$259,069.39	0.05% 0	\$0.00	NA 0 \$0.00
	1 4 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,785.00  4 \$890,250.00  2 \$612,600.00  1 \$202,850.00  1 \$264,243.58  1 \$543,768.00  2 \$588,100.00  3 \$895,533.00  6 \$1,514,630.00  1 \$332,000.00  1 \$266,000.00  4 \$1,017,082.00  1 \$2,662,230.00  1 \$208,000.00  1 \$208,000.00  1 \$206,000.00  1 \$235,000.00	1 \$194,785.00 0.04% 0  2 \$612,600.00 0.12% 0  1 \$202,850.00 0.04% 0  1 \$264,243.58 0.05% 0  1 \$543,768.00 0.11% 0  2 \$588,100.00 0.11% 0  3 \$895,533.00 0.17% 0  6 \$1,514,630.00 0.29% 0  1 \$332,000.00 0.06% 0  2 \$442,600.00 0.08% 0  1 \$266,000.00 0.05% 0  4 \$1,017,082.00 0.19% 0  1 \$2,662,230.00 0.51% 0  1 \$208,000.00 0.04% 0  1 \$208,000.00 0.04% 0  1 \$208,000.00 0.04% 0  1 \$235,000.00 0.04% 0	1       \$194,785.00       0.04% 0       \$0.00         4       \$890,250.00       0.17% 0       \$0.00         2       \$612,600.00       0.12% 0       \$0.00         1       \$202,850.00       0.04% 0       \$0.00         1       \$264,243.58       0.05% 0       \$0.00         1       \$543,768.00       0.11% 0       \$0.00         2       \$588,100.00       0.11% 0       \$0.00         3       \$895,533.00       0.17% 0       \$0.00         6       \$1,514,630.00       0.29% 0       \$0.00         1       \$332,000.00       0.06% 0       \$0.00         2       \$442,600.00       0.08% 0       \$0.00         1       \$266,000.00       0.05% 0       \$0.00         4       \$1,017,082.00       0.19% 0       \$0.00         1       \$206,000.00       0.04% 0       \$0.00         3       \$1,254,500.00       0.24% 0       \$0.00         1       \$206,000.00       0.04% 0       \$0.00         1       \$235,000.00       0.04% 0       \$0.00

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE					
FIRST PLACE BANK	6	\$1,650,160.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY	U	\$1,030,100.00	0.32 /0 0	φο.σο	11Α Ο ΦΟ.ΟΟ
FINANCIAL INC	1	\$409,500.00	$0.08\%  _{0}$	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$2,132,250.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$199,106.27	0.04% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	- 1	ψ199,100.27	0.04760	Ψ0.00	111 ο φο.σο
MORTGAGE COMPANY, LLC	1	\$244,625.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	6	\$1,407,920.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	2	\$374,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,161,613.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$826,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$518,305.35	0.1% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$518,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$261,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK &	1	\$235,125.00	0.04% 0	\$0.00	NA 0 \$0.00
TRUST	1	Ψ233,123.00		·	
FREMONT BANK	12	\$4,260,900.00	0.81% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$650,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$210,900.00	0.04% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$740,411.00	0.14% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$857,432.00	0.16% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	2	\$664,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES, LLC	2	\$493,326.00	0.09% 0	\$0.00	NA 0 \$0.00
GOGEBIC RANGE BANK	1	\$198,800.00	0.04% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,626,441.22	0.31% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS,	1	\$405,475.10	0.08% 0	\$0.00	NA 0 \$0.00

A CALIFOI CORPORA								
GOLDEN E MORTGAC	EMPIRE	1	\$371,062.09	0.07% 0	\$0.00	NA	0	\$0.00
GRAND BA		1	\$247,500.00	0.05% 0	\$0.00	NA	0	\$0.00
	VER BANK, A N BANKING TION	1	\$220,150.00	0.04% 0	\$0.00	NA	0	\$0.00
GREAT MI	DWEST	2	\$457,550.00	0.09% 0	\$0.00	NA	0	\$0.00
GREAT WE	ESTERN BANK	2	\$636,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GREATER MORTGAC	NEVADA SE SERVICES	2	\$440,600.00	0.08% 0	\$0.00	NA	0	\$0.00
GREYLOC CREDIT UN	K FEDERAL NION	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GTE FEDE UNION	RAL CREDIT	2	\$504,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GUARANT MORTGAC		1	\$294,975.00	0.06% 0	\$0.00	NA	0	\$0.00
GUARANT COMPANY		6	\$1,829,575.68	0.35% 0	\$0.00	NA	0	\$0.00
GUARDIAI COMPANY	N MORTGAGE ', INC.	1	\$261,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GUILD MO COMPANY		12	\$2,811,160.00	0.54% 0	\$0.00	NA	0	\$0.00
HAMPDEN	BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
HARBOR C	CREDIT UNION	1	\$255,550.00	0.05% 0	\$0.00	NA	0	\$0.00
HARBOR N BANK	NATIONAL	1	\$343,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HEARTLA	ND BANK	1	\$243,948.00	0.05% 0	\$0.00	NA	0	\$0.00
HEARTLAI UNION	ND CREDIT	2	\$509,449.41	0.1% 0	\$0.00	NA	0	\$0.00
HEARTLAI MORTGAC		1	\$370,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HOLYOKE UNION		1	\$272,000.00	0.05% 0				\$0.00
	DERAL BANK	2	\$415,557.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME FIN CENTER, I		1	\$268,446.03	0.05% 0	\$0.00	NA	0	\$0.00
HOME FUN A NEVADA CORPORA		1	\$224,000.00	0.04% 0	·			\$0.00
HOME LOA	ANS TODAY	1	\$218,500.00	0.04% 0	\$0.00	NA	0	\$0.00
HOME MO EXPERTS,	INC	1	\$625,500.00	0.12% 0				\$0.00
HOME REF		1	\$416,450.87	0.08% 0	\$0.00	NA	0	\$0.00
HOMEAMI MORTGAC CORPORA	E	3	\$1,041,390.00	0.2%	\$0.00	NA	0	\$0.00

HOMELAND FINANCIAL NETWORK, INC.	1	\$337,000.00	0.06%	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A C	1	\$359,515.07	0.07%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$426,218.75	0.08%	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$266,750.00	0.05%	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$558,090.00	0.11%	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$891,250.00	0.17%	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$678,600.00	0.13%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,367,050.00	0.26%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$667,000.00	0.13% 0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$425,850.00	0.08% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.03%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,293,098.00	0.25% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	6	\$1,679,801.00	0.32%	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, LLC	1	\$844,000.00	0.16%	\$0.00	NA	0	\$0.00
JP MORTGAGE SERVICES, INC.	1	\$245,505.00	0.05%	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$349,517.79	0.07%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,067,068.96	0.59%	\$0.00	NA	0	\$0.00
LADERA LENDING INC	2	\$928,475.35	0.18%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$215,352.89	0.04%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$243,719.83	0.05%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	18	\$6,753,200.00	1.29% 0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION							
LANDMARK CREDIT UNION	4	\$899,850.00	0.17% 0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	8	\$2,349,210.00	0.45% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$628,920.00	0.12% 0	\$0.00	NA	0	\$0.00
LENDING BEE, INC	1	\$291,000.00	0.06% 0	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK	1	\$267,630.77	0.05% 0	\$0.00			\$0.00
LIBERTY BANK	2	\$603,497.08	0.12% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$2,165,047.71	0.41% 0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,182,000.00	0.23% 0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,661,850.00	0.32% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$251,500.00	0.05% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$403,500.00	0.08% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$212,500.00	0.04% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$690,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$376,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	6	\$2,570,598.00	0.49% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	14	\$3,939,675.00	0.75% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$313,300.00	0.06% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,779,600.00	0.34% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$203,215.00	0.04% 0	\$0.00			\$0.00
METRO CREDIT UNION	1	\$313,215.00	0.06% 0	\$0.00		-	\$0.00
METROPOLITAN BANK	1	\$199,500.00	0.04% 0	\$0.00		1 1	\$0.00
	3	\$623,918.00	0.12% 0	\$0.00	NA	0	\$0.00

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MICHIGAN MUTUAL INC.					
MICHIGAN MUTUAL, INC.	4	\$962,713.00	0.18% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$701,640.00	0.13% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$213,600.00	0.04% 0	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$236,389.00	0.05% 0	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	2	\$621,100.00	0.12% 0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$390,500.00	0.07% 0	\$0.00	NA 0 \$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$389,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,155,350.00	0.22% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$549,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MONARCH MORTGAGE	1	\$204,929.78	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$443,200.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$222,011.71	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$322,400.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$460,810.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$181,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC.	1	\$467,817.52	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,487,500.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	4	\$1,210,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$334,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$682,250.00	0.13% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	3	\$1,331,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	1	\$266,000.00	0.05% 0	\$0.00	NA 0 \$0.00

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MOUNTAIN WEST FINANCIAL,INC						
MOVEMENT MORTGAGE	1	\$217,550.00	0.04%	0 \$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,519,100.00	0.29%	0 \$0.00	NA	0 \$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$256,500.00	0.05%	0 \$0.00	NA	0 \$0.00
NAT RES - NEVADA	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.06%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,251,525.00	0.24%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$303,000.00	0.06%	0 \$0.00	NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,222.81	0.04%	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	1	\$183,920.00	0.04%	0 \$0.00	NA	0 \$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,500.00	0.05%	0 \$0.00	NA	0 \$0.00
NJ LENDERS	2	\$573,661.79	0.11%	0 \$0.00	NA	0 \$0.00
NJ LENDERS CORP	6	\$2,067,000.00	0.4%	0 \$0.00	NA	0 \$0.00
NOBLE HOME LOANS INC	1	\$250,162.57	0.05%	0 \$0.00	NA	0 \$0.00
NOLA LENDING GROUP LLC	1	\$184,334.07	0.04%	0 \$0.00	NA	0 \$0.00
NORTHMARK BANK	1	\$328,000.00	0.06%	0 \$0.00	NA	0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$438,124.58	0.08%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,483,600.00	0.28%	0 \$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$670,791.00	0.13%	0 \$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$279,920.00	0.05%	0 \$0.00	NA	0 \$0.00
NUVISION FCU	2	\$641,050.00	0.12%	0 \$0.00	NA	0 \$0.00
O A MORTGAGE SERVICES	16	\$5,965,645.87	1.14%	0 \$0.00	NA	0 \$0.00
OAK BANK	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$351,000.00	0.07%	0 \$0.00	NA	0 \$0.00
OLMSTED NATIONAL BANK	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$284,000.00	- 1		1 1	0 \$0.00
ON Q FINANCIAL	1	\$350,000.00	0.07%			0 \$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00

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ON Q FINANCIAL, INC.	4	\$1,542,521.00	0.3% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	12	\$4,341,488.04	0.83% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$249,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$209,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,105,309.48	0.59% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,154,152.45	0.22% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$676,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,105,150.00	0.21% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$454,876.34	0.09% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,165,500.00	0.22% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,845.75	0.05% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$584,581.65	0.11% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	9	\$2,992,800.00	0.57% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	4	\$1,280,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$652,823.00	0.12% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$255,200.00	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$494,617.00	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$780,477.00	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$390,750.00	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$468,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,960.00	0.04% 0	\$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$12,257,630.00	2.34% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,418,081.95	0.46% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$314,250.00	0.06% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$273,540.00	0.05% 0	\$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATIO	N 1	\$251,652.81			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,878,878.19	0.36% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC.	, 1	\$184,750.01	0.04% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$913,629.04	0.17% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	13	\$3,793,777.03	0.73% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	26	\$8,226,237.45	1.57% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$241,250.00	0.05% 0	\$0.00	NA 0 \$0.00
PREMIER LENDING INC.	. 2	\$1,033,750.00	0.2% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$213,700.00	0.04% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$283,100.00	0.05% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$333,550.10	0.06% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,501,098.94	0.29% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$459,244.43	0.09% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$178,370.10	0.03% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC.	1	\$231,708.11	0.04% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, A DELAWARE	1	\$217,800.00	0.04% 0	\$0.00	NA 0 \$0.00

CORPORATION	Ī					
PRIORITY HOME	7	¢2 029 277 00	0.39% 0	\$0.00	NIA	0 \$0.00
MORTGAGE, L.P.	/	\$2,038,377.00	0.39% 0	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE	1	\$587,277.01	0.11% 0	\$0.00	NΙΛ	0 \$0.00
VENTURES, LLC	1	\$367,277.01	0.11%0	\$0.00	NA	0,50.00
PROVINCIAL BANK	3	\$860,850.00	0.16% 0	\$0.00	NA	0 \$0.00
PRYSMA	1	\$177,600.00	0.03% 0	\$0.00	NA	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CU	3	\$772,350.00	0.15% 0	\$0.00	NA	0 \$0.00
R P FUNDING, INC	4	\$958,834.64	0.18% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$336,000.00	0.06% 0	\$0.00		0 \$0.00
RAYMOND JAMES						
BANK, N.A.	2	\$505,600.00	0.1% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,444,407.33	0.66% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,351,601.57	0.64% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.06% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	4	\$1,105,500.00	0.21% 0	\$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	3	\$728,737.16	0.14% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	5	\$1,522,900.00	0.29% 0	\$0.00	NA	0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$224,340.00	0.04% 0	\$0.00		0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$449,420.74	0.09% 0	\$0.00	NA	0 \$0.00
RESMAC INC	2	\$475,000.00	0.09% 0	\$0.00	NA	0 \$0.00
RESMAC, INC	1	\$287,800.00	0.06% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$885,000.00	0.17% 0	\$0.00		0 \$0.00
RIVER CITIES BANK	1	\$256,000.00	0.05% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$272,000.00	0.05% 0	\$0.00		0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$484,450.00	0.09% 0	\$0.00		0 \$0.00
ROCKLAND TRUST	1	\$357,000.00	0.07% 0	\$0.00	NA	0 \$0.00
ROCKETIAD TROOT	3	Ψ557,000.00	0.07 /0 0	Ψ0.00	7 47 7	υ ψυ.υυ

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ROCKY MOUNTAIN BANK							
ROCKY MOUNTAIN CREDIT UNION	2	\$514,650.00	0.1%	\$0.00	NA	0 \$0.0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,856.00	0.04%	\$0.00	NA	0 \$0.0	0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,162,750.00	0.41%	\$0.00	NA	0 \$0.0	0
ROYAL CREDIT UNION	3	\$725,100.00	0.14% (	\$0.00	NA	0 \$0.0	0
RPM MOIRTGAGE, INC.	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.0	0
RPM MORTGAGE, INC.	11	\$3,733,008.29	0.71%	\$0.00	NA	0 \$0.0	0
RUSHMORE	1	\$276,250.00	0.05%	\$0.00	NA	0 \$0.0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,760,767.39	0.34%	\$0.00	NA	0 \$0.0	0
S&T BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.0	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$617,500.00	0.12%	\$0.00	NA	0 \$0.0	0
SACRAMENTO CREDIT UNION	1	\$270,500.00	0.05%	\$0.00	NA	0 \$0.0	0
SAFE CREDIT UNION, A CALIFORNIA CORPOATION	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.0	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,223,339.97	0.23%	\$0.00	NA	0 \$0.0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	0.12%	\$0.00	NA	0 \$0.0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$415,426.86	0.08%	\$0.00	NA	0 \$0.0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$381,500.00	0.07%	\$0.00	NA	0 \$0.0	0
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$319,000.00	0.06%	\$0.00	NA	0 \$0.0	0
SANTANDER BANK, N.A.	1	\$402,900.00	0.08%	\$0.00	NA	0 \$0.0	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.0	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.04% (	\$0.00	NA	0 \$0.0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,891,800.00	0.36%	\$0.00	NA	0 \$0.0	0

SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0	0
SCOTIABANK DE PR	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$226,338.75	0.04%	\$0.00	NA	0 \$0.0	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$175,750.00	0.03%	\$0.00	NA	0 \$0.0	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,287,564.76	0.44%	\$0.00	NA	0 \$0.0	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$293,550.00	0.06%	\$0.00	NA	0 \$0.0	0
SFMC, LP	2	\$595,500.00	0.11% (	\$0.00		0 \$0.0	_
SHEA MORTGAGE INC.	2	\$765,992.00	0.15% (	\$0.00	NA	0 \$0.0	0
SHORE MORTGAGE	3	\$1,024,269.00	0.2%	\$0.00	NA	0 \$0.0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$14,206,093.19	2.72%	\$0.00	NA	0 \$0.0	0
SKYLINE FINANCIAL CORP.	1	\$311,607.46	0.06%	\$0.00	NA	0 \$0.0	0
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,575.00	0.05%	\$0.00	NA	0 \$0.0	0
SOLARITY CREDIT UNION	2	\$565,625.00	0.11%	\$0.00	NA	0 \$0.0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$234,650.00	0.04%	\$0.00	NA	0 \$0.0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$502,568.31	0.1% (	\$0.00	NA	0 \$0.0	0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,421,682.01	0.46%	\$0.00	NA	0 \$0.0	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$427,853.78	0.08%	\$0.00	NA	0 \$0.0	0
SOUTHWEST BANK	1	\$343,526.06	0.07%	\$0.00	NA	0 \$0.0	0
SPACE COAST CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.0	0
ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.04%	\$0.00	NA	0 \$0.0	0
ST.MARY'S BANK	2	\$418,000.00	0.08%	\$0.00	NA	0 \$0.0	0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.0	0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,679,218.67	0.51%	\$0.00	NA	0 \$0.0	0
	1	\$269,500.00	0.05%	\$0.00	NA	0 \$0.0	0

STATE BANK OF SOUTHERN UTAH						
STATE FARM BANK, F.S.B.	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	38	\$11,306,904.13	2.16% 0	\$0.00	NA	0\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,931,547.00	1.13% 0	\$0.00	NA	0 \$0.00
STIFEL BANK & TRUST	2	\$579,600.00	0.11% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$984,581.27	0.19% 0	\$0.00		0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$256,000.00	0.05% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,092,657.99	0.21% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$495,900.00	0.09% 0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC.	3	\$960,329.00	0.18% 0	\$0.00	NA	0 \$0.00
SUMNER BANK AND TRUST	1	\$232,163.18	0.04% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$884,000.00	0.17% 0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	1	\$184,950.00	0.04% 0	\$0.00	NA	0\$0.00
SWBC MORTGAGE CORPORATION	20	\$5,489,244.84	1.05% 0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	3	\$948,100.00	0.18% 0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,400.00	0.03% 0	\$0.00	NA	0 \$0.00
THE ARLINGTON BANK	1	\$271,007.45	$0.05\% \ 0$	\$0.00	NA	0\$0.00
THE BANK OF CANTON	1	\$416,438.29	0.08% 0	\$0.00	NA	0\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$185,200.00	0.04% 0	\$0.00	NA	\$0.00
THE HOME LENDING GROUP, LLC	1	\$190,440.00	0.04% 0	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$196,000.00	0.04% 0	\$0.00	NA	0\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$321,800.00	0.06% 0	\$0.00	NA	\$0.00

NY, A	\$273,600.00	0.05%	\$0.00	NA	0 \$0.00	
NK AND 2	\$654,534.34	0.13%	\$0.00	NA	0 \$0.00	
CU 1	\$197,817.00	0.04%	\$0.00	NA	0 \$0.00	
GE 1	\$234,400.00	0.04%	\$0.00	NA	0 \$0.00	
5	\$1,420,241.06	0.27%	\$0.00	NA	0 \$0.00	
TRY E 1	\$368,000.00	0.07%	\$0.00	NA	0 \$0.00	
STATE 2	\$453,870.00	0.09%	\$0.00	NA	0 \$0.00	
INION 1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	
1	\$229,526.00	0.04%	\$0.00	NA	0 \$0.00	
AN 6	\$1,564,060.53	0.3%	\$0.00	NA	0 \$0.00	
P., A 2	\$467,650.00	0.09%	\$0.00	NA	0 \$0.00	
BANK, TION 1	\$189,738.23	0.04%	\$0.00	NA	0 \$0.00	
BANK, RATION 14	\$3,198,745.91	0.61%	\$0.00	NA	0 \$0.00	
3	\$1,025,047.89	0.2%	\$0.00	NA	0 \$0.00	
TRUST 2	\$460,000.00	0.09%	\$0.00	NA	0 \$0.00	
1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00	
ALE 45	\$12,776,438.31	2.44%	\$0.00	NA	0 \$0.00	
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	
RICAN PANY 7	\$1,533,710.00	0.29%	\$0.00	NA	0 \$0.00	
RICAN PANY, 15	\$4,186,314.00	0.8%	\$0.00	NA	0 \$0.00	
TT 1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	
DIT 6	\$1,584,000.00	0.3%	\$0.00	NA	0 \$0.00	
	NK AND   2   2   2   1   5   5   1   5   5   1   1   1   1	NK AND  2 \$654,534.34  CU 1 \$197,817.00  GE 1 \$234,400.00  5 \$1,420,241.06  NTRY E 1 \$368,000.00  NION 1 \$240,000.00  AN 6 \$1,564,060.53  K  C., A 2 \$467,650.00  BANK, 1 \$189,738.23  BANK, 1 \$189,738.23  BANK, 14 \$3,198,745.91  3 \$1,025,047.89  TRUST 2 \$460,000.00  ALE 45 \$12,776,438.31  1 \$417,000.00  RICAN PANY 7 \$1,533,710.00  RICAN PANY, 15 \$4,186,314.00  TT 1 \$190,000.00	SIK AND  2 \$654,534.34 0.13% 0	SK AND   2   \$654,534.34   0.13%   0   \$0.00     CU	SK AND   2   \$654,534.34   0.13%   0   \$0.00   NA     SU	SECOND   S

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USE CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$889,555.00	0.17% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.05% 0	\$0.00	NA 0 \$0.00
VENTURE BANK	1	\$280,728.00	0.05% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	7	\$2,040,178.00	0.39% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,724.45	0.04% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,246,074.97	0.62% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$179,700.00	0.03% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,605,450.00	1.45% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,635.26	0.44% 0	\$0.00	NA 0 \$0.00
WAKEFIELD COOPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,500.00	0.11% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	9	\$2,511,550.41	0.48%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,513.75	0.04% 0	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	2	\$447,658.31	0.09% 0	\$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION	1	\$334,400.00	0.06% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$963,000.00	0.18% 0	\$0.00	NA 0 \$0.00
WEST CENTRAL BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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	WEST GATE BANK	1	\$197,184.00	0.04% 0	\$0.00	NA	0 \$0.00	
	WESTERN NATIONAL BANK	1	\$292,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$224,800.00	0.04% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,500.00	0.04% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$332,500.00	0.06% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$522,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC	2	\$773,650.00	0.15% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$247,410.00	0.05% 0	\$0.00	NA	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$414,932.87	0.08% 0	\$0.00	NA	0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	3	\$795,861.80	0.15% 0	\$0.00	NA	0 \$0.00	
	WISCONSIN BANK AND TRUST	2	\$737,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$274,500.00	0.05% 0	\$0.00	NA	0 \$0.00	
	WORKERS' CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$178,479.00	0.03% 0	\$0.00	NA	0 \$0.00	
	YADKIN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.01% 0	\$0.00	NA	0 \$0.00	
Total		1,803	\$522,859,696.77	100% 0	\$0.00		0 \$0.00	
3138WA6X0	BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71% 0	\$0.00	NA	0 \$0.00	
	BANCO SANTANDER PR	13	\$2,223,484.58	5.61% 0	\$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$249,300.00	0.63% 0	\$0.00	NA	0 \$0.00	
	DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09% 0			0 \$0.00	
	EMI EQUITY MORTGAGE	4		1.23% 0	1		0 \$0.00	
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO	1	\$159,354.88	0.4% 0	1		0 \$0.00	

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	MORTGAGE BANKERS									
	FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	0	\$0.00	NA	0	\$0.00	1
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,086.80	0.59%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK	23	\$4,360,221.35	11.01%	0	\$0.00	NA	0	\$0.00	
	RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	5	\$876,798.66	2.21%	0	\$0.00	NA	0	\$0.00	
Total		226	\$39,619,375.17	100%	0	\$0.00		0	\$0.00	
3138WA6Y8	ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$680,500.00	5.51%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	0	\$0.00	NA	0	\$0.00	·
	BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING INC.	1	\$94,372.71	0.76%	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC.	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00	2.27%	0	\$0.00	NA	0	\$0.00	Ī

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	COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$102,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,612.56	0.81% 0	\$0.00	NA 0 \$0.00
	FIRST FLORIDA BANK	1	\$89,803.87	0.73% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	1	\$88,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,357,300.00	11% 0	\$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87% 0	\$0.00	NA 0 \$0.00
	KLEIN BANK	1	\$97,374.49	0.79% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	10	\$982,433.00	7.96% 0	\$0.00	NA 0 \$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	4	\$386,483.77	3.13% 0	\$0.00	NA 0 \$0.00
	THE SOUTHERN CREDIT UNION	1	\$91,200.00	0.74% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	WHITAKER BANK INC.	1	\$93,500.00	0.73% 0	\$0.00	NA 0 \$0.00
Total		126	\$12,342,658.25	100% 0	\$0.00	0 \$0.00
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27% 0	\$0.00	NA 0 \$0.00
		1	\$90,210.00	0.24% 0	\$0.00	NA 0 \$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
ALARION BANK	1	\$99,348.88	0.26% 0	\$0.00	NA	0 \$0.00
ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26% 0	\$0.00		0 \$0.00
AMARILLO NATIONAL BANK	1	\$93,750.00	0.25% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$94,885.85	0.25% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$102,375.00	0.27% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,700.00	0.28% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27% 0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$399,631.34	1.05% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79% 0	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52% 0	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$100,000.00	0.26% 0	\$0.00	NA	0 \$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26% 0	\$0.00	NA	0 \$0.00
AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04% 0	\$0.00	NA	0 \$0.00

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BANCORPSOUTH BANK	1	\$93,000.00	0.25% 0	\$0.00	NA	\$0.00	
BANK OF ENGLAND	2	\$201,500.00	0.53% 0	\$0.00	NA	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,456.62	0.5% 0	\$0.00	NA	\$0.00	
BANK VI	1	\$85,982.67	0.23% 0	\$0.00	NA	\$0.00	
BANKPLUS	1	\$107,870.23	0.28% 0	\$0.00	NA	\$0.00	
BANNER BANK	1	\$99,000.00	0.26% 0	\$0.00	NA	\$0.00	
BELL STATE BANK & TRUST	2	\$195,500.00	0.52% 0	\$0.00	NA	\$0.00	
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24% 0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78% 0	\$0.00	NA	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23% 0	\$0.00	NA	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$188,600.00	0.5% 0	\$0.00	NA	\$0.00	
CALIBER HOME LOANS, INC.	1	\$102,000.00	0.27% 0	\$0.00	NA	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$106,000.00	0.28% 0	\$0.00	NA	\$0.00	
CASHCALL INC	1	\$99,879.85	0.26% 0	\$0.00	NA	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98% 0	\$0.00	NA	\$0.00	
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24% 0	\$0.00	NA	\$0.00	
CENTREBANK	1	\$90,400.00	0.24% 0	\$0.00	NA	\$0.00	
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	\$0.00	NA	\$0.00	
CHARTERBANK	1	\$95,000.00	0.25% 0	\$0.00	NA	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28% 0	\$0.00	NA	\$0.00	
CHEMICAL BANK	1	\$103,500.00	0.27% 0	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,600.00	0.27% 0	\$0.00	NA	\$0.00	
CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26% 0	\$0.00	NA	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24% 0	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.27% 0	\$0.00	NA	\$0.00	

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COBALT MORTGAGE, INC.	1	\$92,000.00	0.24%	\$0.00	NA	0 \$0.00	)
COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	\$0.00	NA	0 \$0.00	)
COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	\$0.00	NA	0 \$0.00	)
COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	\$0.00	NA	0 \$0.00	)
CORNERSTONE HOME LENDING, INC.	5	\$509,953.59	1.35%	\$0.00	NA	0 \$0.00	)
COUNTRYPLACE MORTGAGE, LTD.	2	\$173,700.00	0.46%	\$0.00	NA	0 \$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58% (	\$0.00	NA	0 \$0.00	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	\$0.00	NA	0 \$0.00	)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47% (	\$0.00	NA	0 \$0.00	)
ENVOY MORTGAGE, LTD.	2	\$188,500.00	0.5%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	\$0.00	NA	0 \$0.00	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	\$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC.	2	\$200,700.00	0.53%	\$0.00	NA	0 \$0.00	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06% (	\$0.00	NA	0 \$0.00	)
FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	\$0.00	NA	0 \$0.00	)
FIDELITY BANK D/B/A	3	\$284,458.00	0.75%	\$0.00	NA	0 \$0.00	)
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FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST BANK TEXAS S.S.B.	1	\$91,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$419,400.00	1.11% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$184,157.00	0.49%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$360,750.00	0.95% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,910.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26% 0	\$0.00	NA	03	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29% 0	\$0.00	NA 0 \$0.00	-
FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28% 0	\$0.00	NA 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52% 0	\$0.00	NA 0 \$0.00	
FIRSTMERIT BANK, N.A.	2	\$192,024.00	0.51% 0	\$0.00	NA 0 \$0.00	-
FISHER NATIONAL BANK	1	\$108,000.00		\$0.00		
FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27% 0	\$0.00	NA 0 \$0.00	
FREMONT BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00	_
FULTON BANK, N.A.	1	\$102,400.00	0.27% 0	\$0.00	NA 0 \$0.00	_
GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26% 0	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.28% 0	\$0.00		
GMFS LLC	3	\$306,815.00	0.81% 0	\$0.00	NA 0 \$0.00	_
GOLDEN EMPIRE MORTGAGE INC.	1	\$102,400.00	0.27% 0	\$0.00	NA 0 \$0.00	
GRAND BANK, N.A.	1	\$99,874.18	0.26% 0	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$86,100.00	0.23% 0	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47% 0	\$0.00	NA 0 \$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$104,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25% 0	\$0.00	NA 0 \$0.00	
HNB NATIONAL BANK	1	\$97,500.00	0.26% 0	\$0.00	NA 0 \$0.00	_
HOME FINANCING CENTER, INC.	1	\$89,900.32	0.24% 0	\$0.00	NA 0 \$0.00	
HOME STATE BANK, N.A.	1	\$89,500.00	0.24% 0	\$0.00	NA 0 \$0.00	
HOMESTEAD FUNDING CORP.	2	\$188,388.86	0.5% 0	\$0.00	NA 0 \$0.00	
HOMETOWN LENDERS LLC	2	\$188,801.96	0.5% 0	\$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25% 0	\$0.00	NA 0 \$0.00	
ICON CREDIT UNION	1	\$101,727.63	0.27% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25% 0	\$0.00	NA 0 \$0.00	
IDAHO INDEPENDENT	1	\$102,500.00	0.27% 0	\$0.00	NA 0 \$0.00	

BANK, AN IDAHO CORPORATION							
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,000.00	0.28%	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53% 0	\$0.00	NA	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25% 0	\$0.00	NA	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54% 0	\$0.00	NA	0 \$0.00	
LIBERTY BANK & TRUST	1	\$85,405.00	0.23% 0	\$0.00	NA	0 \$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23% 0	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45% 0	\$0.00	NA	0 \$0.00	
MAGNA BANK	1	\$95,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
MARINE BANK	1	\$109,342.00	0.29% 0	\$0.00	NA	0 \$0.00	
MARINE CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53% 0	\$0.00	NA	0 \$0.00	
MID AMERICA MORTGAGE	7	\$691,800.00	1.82% 0	\$0.00	NA	0 \$0.00	
MORTGAGE 1 INC	1	\$100,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$85,500.00	0.23% 0	\$0.00	NA	0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29%	\$0.00	NA	0 \$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27% 0	\$0.00	NA	0 \$0.00	
MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE	2	\$187,550.00	0.49% 0	\$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79% 0	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23% 0	\$0.00	NA	0 \$0.00	
NCB, FSB	1	\$104,250.00	0.28% 0	\$0.00	NA	0 \$0.00	
NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
NOLA LENDING GROUP LLC	1	\$99,810.00	0.26% 0	\$0.00	NA	0 \$0.00	
NOLA LENDING GROUP, LLC A LIMITED L	1	\$105,467.14	0.28%	\$0.00	NA	0 \$0.00	_

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NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	\$0.00	NA	0 \$0.00	)
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24%	\$0.00	NA	0 \$0.00	)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	0.27%	\$0.00	NA	0\$0.00	)
ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26%	\$0.00	NA	0 \$0.00	)
OPES ADVISORS, INC.	1	\$108,000.00	0.28%	\$0.00	NA	0 \$0.00	)
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55%	\$0.00	NA	0 \$0.00	)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26% 0	\$0.00	NA	0 \$0.00	)
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26%	\$0.00	NA	0 \$0.00	)
PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57%	\$0.00	NA	0 \$0.00	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$489,600.00	1.29% 0	\$0.00	NA	0 \$0.00	)
PARKSIDE LENDING LLC	1	\$91,000.00	0.24%	\$0.00	NA	0 \$0.00	)
PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26%	\$0.00	NA	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76% 0	\$0.00	NA	0 \$0.00	)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28%	\$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE, INC	2	\$202,500.00	0.53%	\$0.00	NA	0 \$0.00	)
PLAZA HOME MORTGAGE, INC.	1	\$90,250.00	0.24%	\$0.00	NA	0 \$0.00	)
PMAC LENDING SERVICES, INC.	5	\$519,249.95	1.37%	\$0.00	NA	0 \$0.00	)
 POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29% 0	\$0.00	NA	0 \$0.00	)
PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26%	\$0.00	NA	0 \$0.00	)

PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$93,800.00	0.25% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	3	\$294,300.00	0.78% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$493,737.48	1.3% 0	\$0.00	NA 0 \$0.00
RED BRICK MORTGAGE	1	\$93,500.00	0.25% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$375,150.00	0.99% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00
RIVER BANK AND TRUST	1	\$103,000.00	0.27% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$99,500.00	0.26% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$95,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00
S BANK	1	\$99,750.00	0.26% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$198,296.00	0.52% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6% 0	\$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$201,225.00	0.53% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$659,950.00	1.74% 0	\$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST, A STATE	1	\$104,000.00	0.27% 0	\$0.00	NA 0 \$0.00

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BANK							
SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25% 0	\$0.00	NA	0 \$	0.00
SPIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27% 0	\$0.00	NA	0 \$	0.00
STEARNS LENDING INC.	. 3	\$301,100.00	0.79% 0	\$0.00	NA	0 \$	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8% 0	\$0.00	NA	0 \$	0.00
STIFEL BANK & TRUST	2	\$183,700.00	0.48% 0	\$0.00	NA	0\$	0.00
STOCKMAN BANK OF MONTANA	1	\$87,794.38	0.23% 0	\$0.00	NA	0\$	0.00
SUBURBAN MORTGAGE INC.	1	\$95,000.00		\$0.00		Щ	0.00
SUMMIT FUNDING, INC.	1	\$106,471.92	0.28% 0	\$0.00	NA	0\$	0.00
SUMNER BANK AND TRUST	2	\$200,021.55	0.53% 0	\$0.00	NA	0\$	0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$292,702.00	0.77% 0	\$0.00	NA	0 \$	0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26% 0	\$0.00	NA	0 \$	0.00
SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72% 0	\$0.00	NA	0 \$	0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25% 0	\$0.00	NA	0 \$	0.00
THE BANK OF GEORGIA	. 1	\$97,000.00	0.26% 0	\$0.00	NA	0 \$	0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.26% 0	\$0.00	NA	0 \$	0.00
THE MORTGAGE SOURCE, INC.	1	\$99,750.00	0.26% 0	\$0.00	NA	0 \$	0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2 Y	\$183,500.00		\$0.00			0.00
THE PARK BANK	2	\$198,500.00	0.52% 0	\$0.00	NA	0\$	0.00
TIDEWATER HOME FUNDING, LLC	1	\$105,000.00	0.28% 0	\$0.00	NA	0 \$	0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,200.00	0.26% 0	\$0.00	NA	0 \$	0.00
TRADITION MORTGAGE	1	\$97,500.00	0.26% 0	\$0.00	NA	0\$	0.00
TRAVERSE CITY STATE BANK	1	\$97,450.00	0.26% 0	\$0.00	NA	0 \$	0.00
TRAVIS CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00	NA	0\$	0.00
TRUSTMARK NATIONAI BANK	1	\$96,200.00	0.25% 0	\$0.00	NA	0\$	0.00

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TRUSTONE FINANCIAL FCU	1	\$102,000.00	0.27%	\$0.00	NA	0 \$0.00	)
UMB BANK, N.A.	1	\$91,000.00	0.24% 0	\$0.00	NA	0 \$0.00	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	0.28% 0	\$0.00	NA	0 \$0.00	)
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47% 0	\$0.00	NA	0 \$0.00	)
UNIONBANK,N.A.	2	\$187,431.30	0.49% 0	\$0.00	NA	0 \$0.00	)
UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26% 0	\$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.26% 0	\$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53% 0	\$0.00	NA	0 \$0.00	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75% 0	\$0.00	NA	0 \$0.00	)
VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23% 0	\$0.00	NA	0 \$0.00	)
VERITAS FUNDING, LLC	1	\$108,000.00	0.28% 0	\$0.00	NA	0 \$0.00	)
VYSTAR CREDIT UNION	2	\$213,200.00	0.56% 0	\$0.00	NA	0 \$0.00	)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51% 0	\$0.00	NA	0 \$0.00	)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24% 0	\$0.00	NA	0 \$0.00	)
WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26% 0	\$0.00	NA	0 \$0.00	)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,870.89	0.28% 0	\$0.00	NA	0 \$0.00	)
WELLS FARGO BANK, N.A.	1	\$91,163.25	0.24% 0	\$0.00	NA	0 \$0.00	)
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23% 0	\$0.00	NA	0 \$0.00	)

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	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.25% 0	\$0.00	NA	0.5	\$0.00
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25% 0	\$0.00	NA	08	\$0.00
	YADKIN BANK	1	\$94,400.00	0.25% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	1	\$100,000.00	0.33% 0	\$0.00	NA	0.5	\$0.00
Total		388	\$37,907,269.82	100% 0	\$0.00		0 5	80.00
3138WA7A9	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16% 0	\$0.00	NA	0.5	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18% 0	\$0.00	NA	0.5	\$0.00
	AFFILIATED BANK	1	\$119,000.00	0.18% 0	\$0.00	NA	0.5	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17% 0	\$0.00	NA	0.5	\$0.00
	AFM MORTGAGE	1	\$112,500.00	0.17% 0	\$0.00	NA	0.5	\$0.00
	ALARION BANK	1	\$123,594.30	0.19% 0	\$0.00			\$0.00
	ALLIANCE BANK	1	\$110,400.00	0.17% 0	\$0.00	NA	0.5	\$0.00
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19% 0	\$0.00			\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18% 0	\$0.00	NA	0.5	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,750.00	0.18% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,033.91	0.18% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,700.00	0.18% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7% 0	\$0.00	NA	08	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18% 0	\$0.00	NA	08	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19% 0	\$0.00	NA	08	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,300.00	0.18%	\$0.00	NA	0 \$0.00	)
1	AMERICANWEST BANK	1	\$117,876.44	0.18% 0	\$0.00	NA	0 \$0.00	)
	AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00				0 \$0.00	
	ANDERSON BROTHERS BANK	1	\$110,000.00	0.17%	\$0.00	NA	0 \$0.00	)
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	)
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	\$0.00	NA	0 \$0.00	)
	ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	\$0.00	NA	0 \$0.00	)
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$115,900.00	0.17%	\$0.00	NA	0 \$0.00	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71% 0	\$0.00	NA	0 \$0.00	)
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	\$0.00	NA	0 \$0.00	)
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.17%	\$0.00	NA	0 \$0.00	)
	AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	\$0.00	NA	0 \$0.00	)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$354,332.00	0.53% 0	\$0.00	NA	0 \$0.00	)
	BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%	\$0.00	NA	0 \$0.00	)
	BANK OF ENGLAND	2	\$234,750.00	0.35%	\$0.00	NA	0 \$0.00	)
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	\$0.00		0 \$0.00	
	BANK OF LANCASTER	1	\$117,000.00	0.18%	\$0.00	NA	0 \$0.00	)
	BANK OF THE CASCADES	1	\$119,595.00	0.18%	\$0.00	NA	0 \$0.00	)
	BANK OF UTAH	1	\$122,500.00				0 \$0.00	_
	BANK STAR ONE	1	\$123,405.00				0 \$0.00	_
	BAY EQUITY LLC	3	\$364,605.00	0.55%	\$0.00	NA	0 \$0.00	)
	BELL STATE BANK & TRUST	1	\$111,500.00	0.17%	\$0.00	NA	0 \$0.00	)
	BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	\$0.00	NA	0 \$0.00	)
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	\$0.00	NA	0 \$0.00	)
	BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37% 0	\$0.00	NA	0 \$0.00	)

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,500.00	0.54% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$123,000.00	0.19% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$118,988.00	0.18% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	9	\$1,067,983.00	1.61% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC.	2	\$245,250.00	0.37% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC.	1	\$114,750.00	0.17% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00		\$0.00	NA 0 \$0.00
CASHCALL INC	5	\$576,206.18	0.87% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$119,859.12	0.18% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17% 0	\$0.00	NA 0 \$0.00
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$233,400.00	0.35% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$729,697.00	1.1% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,873.00	0.54% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$109,861.61	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$121,500.00	0.18% 0	\$0.00	NA 0 \$0.00

CITYWIDE HOME LOANS, A UTAH CORPORA							
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,450.48	0.18%	\$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	\$0.00	NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	3	\$365,200.00	0.55%	\$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.18%	\$0.00	NA	0 \$0.00	
COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	\$0.00	NA	0 \$0.00	
CONTINENTAL HOME LOANS INC.	2	\$222,235.27	0.34%	\$0.00	NA	0 \$0.00	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	\$0.00	NA	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	
CREDIT UNION OF COLORADO	1	\$110,000.00	0.17%	\$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00	0.34%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	\$0.00	NA	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18% (	\$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA	0 \$0.00	
ENVOY MORTGAGE, LTD.	2	\$235,470.00	0.36%	\$0.00	NA	0 \$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	\$0.00	NA	0 \$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$122,550.00	0.19% (	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17% (	\$0.00	NA	0 \$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$231,250.00	0.35%	\$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FARMERS SAVINGS BANK	1	\$111,415.97	0.17%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$357,903.00	0.54%	\$0.00	
FIDELITY BANK	1	\$111,550.00	0.17%	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$238,000.00	0.36%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34%	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$120,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$111,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$121,600.00	0.18%	\$0.00	NA 0 \$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.17%	0 \$0.00	NA	0 \$0.00	)
FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18%	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL BANK	2	\$233,600.00	0.35%	0 \$0.00	NA	0 \$0.00	)
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18%	\$0.00	NA	0 \$0.00	)
FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54%	\$0.00	NA	0 \$0.00	)
FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17%	\$0.00	NA	0 \$0.00	)
FIRST INTERSTATE BANK	2	\$229,800.00	0.35%	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34%	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37%	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36%	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	0.18%	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17%	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18%	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54%	\$0.00	NA	0 \$0.00	)
FIRST PLACE BANK	1	\$121,000.00	0.18%	\$0.00	NA	0 \$0.00	)
FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54%	\$0.00	NA	0 \$0.00	)
FIRSTMERIT BANK, N.A.	2	\$233,800.00	0.35%	\$0.00	NA	0 \$0.00	)
FIRSTRUST BANK	1	\$123,750.00	0.19%	0 \$0.00	NA	0 \$0.00	)
FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19%	\$0.00	NA	0 \$0.00	)
FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0.00	)
FREMONT BANK	5	\$579,450.00	0.87%	0 \$0.00	NA	0 \$0.00	)
FULTON BANK, N.A.	2	\$235,250.00	0.36%	0 \$0.00	NA	0 \$0.00	)
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	\$0.00	NA	0 \$0.00	)
GECU	1	\$120,650.00	0.18%	0 \$0.00	NA	0 \$0.00	)
GMFS LLC	2	\$241,210.00	0.36%	0 \$0.00	NA	0 \$0.00	)

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GOLDEN EMPIRE MORTGAGE INC.	1	\$115,055.06	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$240,966.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$116,262.34	0.18%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	0	\$0.00	NA	0	\$0.00	
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A.	2	\$238,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$114,723.08	0.17%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0.00	

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	ICON CREDIT UNION	1	\$119,592.00	0.18% 0	\$0.00	NA (	\$0.00	)
	IDAHO CENTRAL	1	\$116,103.74	0.18% 0	\$0.00	NΔ(	\$0.00	
	CREDIT UNION	1	\$110,103.74	0.16700	ψ0.00	IVA	, ψυ.υυ	_
	ILLINOIS NATIONAL	1	\$124,063.00	0.19% 0	\$0.00	NA (	\$0.00	
	BANK, A CORPORATION		·					
	INDEPENDENT BANK	2	\$230,750.00	0.35% 0	\$0.00	NA (	\$0.00	
	INFINITE MORTGAGE							
	SERVICES LLC, A	4	¢122.252.00	0.100/.0	ΦΩ ΩΩ	NTA (	0.00	
	PENNSYLVANIA LIMITED LIABILITY	1	\$122,252.00	0.18% 0	\$0.00	NA	\$0.00	1
	COMPANY							
								-
	INLANTA MORTGAGE INC	1	\$113,556.95	0.17% 0	\$0.00	NA (	\$0.00	
	INTERNATIONAL BANK							
	OF COMMERCE	1	\$118,930.00	0.18% 0	\$0.00	NA (	\$0.00	
	INTERNATIONAL CITY						1	
	MORTGAGE, INC.	2	\$234,550.00	0.35% 0	\$0.00	NA (	\$0.00	
	JAMES B. NUTTER &							
	COMPANY	1	\$114,800.00	0.17% 0	\$0.00	NA (	\$0.00	
	KENTUCKY HOUSING							
	CORPORATION	1	\$115,430.00	0.17% 0	\$0.00	NA (	\$0.00	
	KINECTA FEDERAL							
	CREDIT UNION	1	\$118,867.00	0.18% 0	\$0.00	NA (	\$0.00	
	LA SALLE STATE BANK	1	\$112,000.00	0.17% 0	\$0.00	NA (	\$0.00	
	LAKE AREA	1	Ψ112,000.00	0.1770	ψ0.00	1171	, ψυ.υυ	
	MORTGAGE, A DIVISION	2	\$242,402.00	0.37% 0	\$0.00	NA (	\$0.00	
	OF LAKE AREA BANK		Ψ2 12, 102.00	0.57 70 0	φοίσσ	1 11 1	φοίου	
	LAKE MICHIGAN							
	CREDIT UNION	1	\$119,920.00	0.18% 0	\$0.00	NA (	\$0.00	
	LAND/HOME FINANCIAL							
	SERVICES, A		<b>#266 000 00</b>	0.55%	<b>40.00</b>	374	00000	
	CALIFORNIA	3	\$366,000.00	0.55% 0	\$0.00	NA (	\$0.00	1
	CORPORATION							
	LANGLEY FEDERAL	1	¢111 750 00	0.17% 0	¢0.00	NI A	00.00	
	CREDIT UNION	1	\$111,750.00	0.17%0	\$0.00	NA (	\$0.00	
	LEADERONE FINANCIAL	2	\$237,800.00	0.36% 0	\$0.00	NI A	\$0.00	
	CORPORATION	7	φ <i>451</i> ,800.00	0.30% 0	Φ0.00	INA (	J \$U.UU	
	LHM FINANCIAL CORP	1	\$114,750.00	0.17% 0	\$0.00	NA (	\$0.00	
	LIFESTORE BANK, A	1	\$123,025.00	0.19% 0	\$0.00	NI A	\$0.00	
	CORPORATION	1	φ125,025.00	U.19% U	φυ.υυ	INA (	, φU.UU	
	LIVE WELL FINANCIAL,	1	\$115,600.00	0.17% 0	\$0.00	NI A	\$0.00	
	LLC	1	\$113,000.00	0.17%0	\$0.00	INA	J \$U.UU	
	MAIN STREET BANK, A							
	MICHIGAN CHARTERED	1	\$112,000.00	0.17% 0	\$0.00	NA (	\$0.00	
	BANK							
	MANUFACTURERS						1.	
	BANK AND TRUST	1	\$112,500.00	0.17% 0	\$0.00	NA (	\$0.00	
1	COMPANY							1

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	MARQUETTE BANK MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS FIRST CREDIT JNION MERIDIAN HOME MORTGAGE CORPORATION MERRIMACK MORTGAGE COMPANY, NC., A	2 6 2 2 1	\$233,700.00 \$699,400.00 \$221,975.00 \$242,205.00 \$121,600.00 \$123,400.00	1.06% 0 0.34% 0 0.37% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORP. MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS FIRST CREDIT JNION MERIDIAN HOME MORTGAGE CORPORATION MERRIMACK MORTGAGE COMPANY, NC., A	2	\$221,975.00 \$242,205.00 \$121,600.00	0.34% 0 0.37% 0 0.18% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
M M I M M M M	MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS FIRST CREDIT JNION MERIDIAN HOME MORTGAGE CORPORATION MERRIMACK MORTGAGE COMPANY, NC., A	2	\$221,975.00 \$242,205.00 \$121,600.00	0.34% 0 0.37% 0 0.18% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
I I I I I I I	CORP MEMBER HOME LOAN, LLC MEMBERS FIRST CREDIT JNION MERIDIAN HOME MORTGAGE CORPORATION MERRIMACK MORTGAGE COMPANY, NC., A		\$242,205.00 \$121,600.00	0.37% 0	\$0.00	NA 0 \$0.00
I I I I I I	MEMBER HOME LOAN, LLC MEMBERS FIRST CREDIT JNION MERIDIAN HOME MORTGAGE CORPORATION MERRIMACK MORTGAGE COMPANY, NC., A	2 1 1	\$121,600.00	0.18% 0	·	
I N U N O	LC MEMBERS FIRST CREDIT JNION MERIDIAN HOME MORTGAGE CORPORATION MERRIMACK MORTGAGE COMPANY, NC., A	1	\$121,600.00	0.18% 0	·	
N N N C	MEMBERS FIRST CREDIT JNION MERIDIAN HOME MORTGAGE CORPORATION MERRIMACK MORTGAGE COMPANY, NC., A	1	·		\$0.00	NA 0 \$0.00
	JNION MERIDIAN HOME MORTGAGE CORPORATION MERRIMACK MORTGAGE COMPANY, NC., A	1	·		\$0.00	NA 0 \$0.00
N C N N	MORTGAGE CORPORATION MERRIMACK MORTGAGE COMPANY, NC., A	1	\$123,400.00	0.100/.0		
N N	CORPORATION MERRIMACK MORTGAGE COMPANY, NC., A	1	\$123,400.00	0.100/.0		. [ ]
N	MERRIMACK MORTGAGE COMPANY, NC., A			0.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY, NC., A					
	NC., A					
1 11	*		ф11 <b>7</b> 000 00	0.170	Φ0.00	ΝΙΑ (0,00,00)
	AACCACIIIICETTC	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	MASSACHUSETTS CORPORATION					
	MICHIGAN MUTUAL,					
	NC.	1	\$110,800.00	0.17% 0	\$0.00	NA 0 \$0.00
N	MID AMERICA	2	ф252 206 00	0.5207.0	ΦΩ ΩΩ	ΝΙΑ Ο ΦΟ ΟΟ
N	MORTGAGE	3	\$353,306.00	0.53% 0	\$0.00	NA 0 \$0.00
I	MID AMERICAN CREDIT	1	\$118,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	JNION	1	\$110,400.00	0.16 % 0	<b>Φ</b> 0.00	11A 0 \$0.00
	MORTGAGE 1	1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	NCORPORATED		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	MORTGAGE 1					
	NCORPORATED DBA METRO MORTGAGE	1	\$118,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	GROUP					
<del></del>	MORTGAGENETWORK	2	\$233,600.00	0.35% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK,		,,		+ 2.20	
	DIVISION OF GLACIER	1	\$117,228.99	0.18% 0	\$0.00	NA 0 \$0.00
	BANK, CORPORATION					
	MOUNTAIN WEST	1	\$123,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	FINANCIAL	1	Ψ123,300.00	0.17/00	ψ0.00	11Λ 0 ψ0.00
	MOUNTAIN WEST	1	\$121,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	FINANCIAL,INC		·		·	
	MOVEMENT MORTGAGE	3	\$356,405.00	0.54% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71% 0	\$0.00	NA 0 \$0.00
<b>—</b>	NANTAHALA BANK &	+				<del>-                                     </del>
	TRUST COMPANY	1	\$112,100.00	0.17% 0	\$0.00	NA 0 \$0.00
	NANTAHALA BANK					
	&TRUST COMPANY	1	\$117,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF	1	¢117.000.00	0.100/.0	ΦΩ ΩΩ	NIA 0 00 00
	KANSAS CITY	1	\$117,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING	2	\$236,274.00	0.36% 0	\$0.00	NA 0 \$0.00
	CORPORATION	۷	ΨΔ30,Δ14.00	0.30%	φ <b>υ.</b> 00	11/1/0/40.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$111,637.82	0.17% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18% 0		
NETWORK FUNDING, L.P.	2	\$230,064.65	0.35% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35% 0	\$0.00	NA 0 \$0.00
NFM	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	3	\$354,000.00	0.53% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$116,250.00	0.18% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$111,583.00	0.17% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$235,200.00	0.36% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$472,096.51	0.71% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$114,400.00	0.17% 0	\$0.00	NA 0 \$0.00
PIB MORTGAGE	1	\$116,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	13	\$1,524,498.68	2.3% 0	\$0.00	NA 0 \$0.00

CORPORATION						
PINNACLE LENDING GROUP INC.	1	\$112,000.00	0.17% 0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC.	1	\$123,784.00	0.19% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$235,675.00	0.36% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$356,400.00	0.54% 0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.17% 0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18% 0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19% 0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,900.00	0.18% 0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,782.99	0.54% 0	\$0.00	NA	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18% 0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36% 0	\$0.00	NA	\$0.00
PULASKI BANK HOME LENDING	1	\$110,579.38	0.17% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$124,500.00	0.19% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$120,000.00	0.18% 0	\$0.00	NA (	\$0.00
RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37% 0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$117,000.00	0.18% 0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$834,654.45	1.26% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54% 0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$122,500.00	0.18% 0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$123,920.00	0.19% 0	\$0.00	NA (	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18% 0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18% 0	\$0.00	NA	\$0.00
RESMAC, INC.	1	\$120,000.00	0.18% 0	\$0.00	NA	\$0.00
	1	\$122,400.00	0.18% 0	\$0.00	NA	\$0.00

RF MORTGAGE AND INVESTMENT CORP							
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17% 0	\$0.00	NA	0 \$0.00	)
ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	\$0.00	NA	0 \$0.00	,
ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	\$0.00	NA	0 \$0.00	,
RPM MORTGAGE, INC.	5	\$581,800.00	0.88%	\$0.00	NA	0 \$0.00	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	\$0.00	NA	0 \$0.00	,
SABINE STATE BANK & TRUST CO. INC.	1	\$124,300.00	0.19%	\$0.00	NA	0 \$0.00	,
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	\$0.00	NA	0 \$0.00	)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	,
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	,
SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	\$0.00	NA	0 \$0.00	j
SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	\$0.00	NA	0 \$0.00	,
SECURITY STATE BANK	1	\$116,400.00	0.18%	\$0.00	NA	0 \$0.00	,
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	\$0.00	NA	0 \$0.00	,
SFMC, LP	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	,
SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	\$0.00	NA	0 \$0.00	,
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,566.15	0.19%	\$0.00	NA	0 \$0.00	,
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$835,064.00	1.26%	\$0.00	NA	0 \$0.00	,
SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	\$0.00	NA	0 \$0.00	,
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	\$0.00	NA	0 \$0.00	,
SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	\$0.00	NA	0 \$0.00	,
SOUTHERN BANK	1	\$117,579.56	0.18%	\$0.00	NA	0 \$0.00	,

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SOUTHWEST FUNDING, LP						
STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$123,500.00	0.19% 0	\$0.00	NA	0 \$0.00
STATE SAVINGS BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	6	\$715,597.53	1.08% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC.	1	\$116,350.00	0.18% 0	\$0.00	NA	0 \$0.00
SUMNER BANK AND TRUST	1	\$119,545.26	0.18%	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00	0.18%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.18%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$112,400.00	0.17% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$0.00
THE HOME LENDING GROUP	1	\$119,711.02	0.18% 0	\$0.00	NA	0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$121,250.00	0.18%	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00	0.18% 0	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$124,450.00	0.19% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK	1	\$115,040.00	0.17% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA	0 \$0.00
TRUST MORTGAGE LENDING CORP.	1	\$116,110.32	0.18% 0			0 \$0.00

TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34% 0	\$0.00	NA	0 \$0.00	)
TRUSTONE	2	\$234,300.00	0.35% 0	\$0.00	NA	0 \$0.00	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08% 0	\$0.00	NA	0 \$0.00	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18% 0	\$0.00	NA	0 \$0.00	)
UNIONBANK,N.A.	1	\$124,216.02	0.19% 0	\$0.00	NA	0 \$0.00	)
UNITED WHOLESALE MORTGAGE	10	\$1,178,976.32	1.78% 0	\$0.00	NA	0 \$0.00	)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17% 0	\$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54% 0	\$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89% 0	\$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35% 0	\$0.00	NA	0 \$0.00	)
UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19% 0	\$0.00	NA	0 \$0.00	)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19% 0	\$0.00	NA	0 \$0.00	)
UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37% 0	\$0.00	NA	0 \$0.00	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88% 0	\$0.00	NA	0 \$0.00	)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA	0 \$0.00	)
VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19% 0	\$0.00	NA	0 \$0.00	)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18% 0	\$0.00	NA	0 \$0.00	)
VYSTAR CREDIT UNION	2	\$245,100.00	0.37% 0	\$0.00	NA	0 \$0.00	)
W. J. BRADLEY MORTGAGE CAPITAL,	2	\$235,200.00	0.36% 0	\$0.00	NA	0 \$0.00	)

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54% 0	\$0.00	NA	0 \$0.00	)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17% 0	\$0.00	NA	.0 \$0.00	)
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18% 0	·		0 \$0.00	
<u> </u>	WESTFIELD BANK, FSB	1	\$119,920.00	0.18% 0	\$0.00	NA	0 \$0.00	<u>)</u>
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17% 0	\$0.00	NA	0 \$0.00	)
	WESTSTAR MORTGAGE, INC.	1	\$118,853.68	0.18% 0	\$0.00	NA	0 \$0.00	)
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17% 0	\$0.00	NA	0 \$0.00	)
	WR STARKEY MORTGAGE, LLP.	1	\$122,500.00	0.18% 0	\$0.00	NA	0 \$0.00	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,650.00	0.36% 0	\$0.00	NA	0 \$0.00	)
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.09% 0	·		0 \$0.00	
Total		561	\$66,231,056.86	100% 0	\$0.00		0 \$0.00	4
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3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98% 0	\$0.00	NA	0 \$0.00	,
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5% 0	\$0.00	NA	0 \$0.00	<u> </u>
	ACCESS CAPITAL GROUP, INC.	1	\$147,813.79	0.52% 0	\$0.00	NA	0 \$0.00	<u>)</u>
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51% 0	\$0.00	NA	0 \$0.00	)
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5% 0	\$0.00	NA	0 \$0.00	)
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46% 0	\$0.00	NA	0 \$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48% 0			0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$148,000.00	0.52% 0	\$0.00	NA	.0 \$0.00	1

CORPORATION								
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48% 0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47% 0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,400.00	0.45% 0	\$0.00	NA	0	\$0.00	
APPROVED HOME LENDING, INC.	1	\$142,500.00	0.5% 0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52% 0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49% 0	\$0.00	NA	0	\$0.00	
BANCFIRST	2	\$279,500.00	0.99% 0	\$0.00	NA	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	\$0.00	NA	0	\$0.00	
BANK OF UTAH	1	\$144,829.76	0.51% 0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$140,000.00	0.49% 0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$145,600.00	0.51% 0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02% 0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC.	2	\$275,650.00	0.97% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$147,392.00	0.52% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$143,250.00	0.5% 0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,150.00	1.01% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.49% 0	\$0.00	NA	0	\$0.00	

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,763.00	0.49% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$142,695.00	0.5% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$131,000.00	0.46% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$127,500.00	0.45% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$133,950.00	0.47% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,400.00	0.46% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$125,740.00	0.44% 0	\$0.00	NA 0 \$0.00

FBC MORTGAGE, LLC	4	\$534,020.00				0 \$0.00	1
FIRST BANK	1	\$142,000.00	0.5% 0	\$0.00	NA	0 \$0.00	)
FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%	\$0.00	NA	0 \$0.00	)
FIRST CHOICE LOAN SERVICES, INC.	1	\$140,600.00	0.5%	\$0.00	NA	0\$0.00	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.48%	\$0.00	NA	0 \$0.00	)
FIRST FEDERAL BANK	1	\$135,200.00	0.48% 0	\$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51% 0	\$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$129,679.67	0.46% 0	\$0.00	NA	0 \$0.00	)
FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49% 0	\$0.00	NA	0 \$0.00	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1% 0	\$0.00	NA	0 \$0.00	)
FLANAGAN STATE BANK	1	\$140,000.00	0.49%	\$0.00	NA	0 \$0.00	)
FORWARD FINANCIAL BANK	1	\$134,400.00	0.47% 0	\$0.00	NA	0 \$0.00	)
FREMONT BANK	2	\$268,537.14	0.95% 0	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97% 0	\$0.00	NA	0 \$0.00	)
GMFS LLC	2	\$279,570.00	0.99% 0	\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	1	\$138,400.00				0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$145,000.00				0 \$0.00	
HOME SOLUTION LENDERS INC.	1	\$129,800.00	0.46% 0	\$0.00	NA	0 \$0.00	)
HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.51% 0	\$0.00	NA	0 \$0.00	)
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45% 0	\$0.00	NA	0 \$0.00	
HORIZON BANK, N.A.	2	\$262,709.00	0.93% 0	\$0.00	NA	0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52% 0	\$0.00	NA	0 \$0.00	
INTERAMERICAN BANK	1	\$135,000.00	0.48% 0	\$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00				0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53% 0	\$0.00	NA	0 \$0.00	
	2	\$271,620.00	0.96% 0	\$0.00	NA	0 \$0.00	

KENTUCKY HOUSING CORPORATION						
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49% 0	\$0.00	NA (	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93% 0	\$0.00	NA	\$0.00
LAYTON STATE BANK	1	\$138,500.00	0.49% 0	\$0.00	NA (	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98% 0	\$0.00	NA (	\$0.00
LES BOIS CREDIT UNION	1	\$149,000.00	0.53% 0	\$0.00	NA (	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49% 0	\$0.00		\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47% 0	\$0.00	NA (	\$0.00
MAVERICK FUNDING CORP.	1	\$142,500.00	0.5% 0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.47% 0	\$0.00	NA	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	4	\$531,950.00	1.88% 0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	1	\$146,000.00	0.51% 0	\$0.00	NA (	\$0.00
MORTGAGE NOW INC	1	\$137,327.00	0.48% 0	\$0.00	NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52% 0	\$0.00	NA (	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,801.00	0.97% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$130,000.00	0.46% 0	\$0.00	NA (	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49% 0	\$0.00		\$0.00
NAT RES - NEVADA	1	\$133,500.00	0.47% 0	\$0.00	NA (	\$0.00
NCB, FSB	3	\$399,250.00	1.41% 0	\$0.00	NA (	\$0.00
NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52% 0	\$0.00	NA	\$0.00
OMT MORTGAGE LLC	1	\$126,500.00	0.45% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL -	1	\$140,000.00	0.49% 0	\$0.00	NA	\$0.00

CORRESPON						
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45%	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49% 0	\$0.00	NA	0 \$0.00
PIONEER BANK	1	\$146,120.11	0.52% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$132,905.00	0.47% 0	\$0.00	NA	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51% 0	\$0.00	NA	0 \$0.00
PREFERRED MORTGAGE	1	\$142,507.00	0.5% 0	\$0.00	NA	0 \$0.00
PREMIER HOME MORTGAGE	1	\$138,600.00	0.49% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,910.00	0.44%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CU	1	\$127,300.00	0.45% 0	\$0.00	NA	0 \$0.00
R P FUNDING, INC	1	\$129,600.00	0.46% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$148,000.00	0.52% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$965,204.85	3.4% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$147,250.00	0.52% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51% 0			0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	6	\$808,550.00	2.85% 0	\$0.00	NA	0 \$0.00

INC.						
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	1	\$141,000.00	0.5% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC.	1	\$129,543.00	0.46% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$427,000.00	1.51% 0	\$0.00		0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99% 0	\$0.00	NA	0 \$0.00
TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.44% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL	1	\$125,875.00	0.44% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35% 0	\$0.00	NA	0 \$0.00
UNIONBANK,N.A.	1	\$145,881.27	0.51% 0	\$0.00	NA	0 \$0.00
UNITED BANK &TRUST	2	\$278,000.00	0.98% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5% 0	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44% 0	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47% 0	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	1	\$145,600.00	0.51% 0	\$0.00	NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5% 0	\$0.00	NA	0 \$0.00
WANIGAS CREDIT UNION	1	\$133,000.00	0.47% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	2	\$290,850.00	1.03% 0	\$0.00	NA	0 \$0.00

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L	UNION							L		L
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%		\$0.00			\$0.00	
Total		206	\$28,368,133.84	100%	0	\$0.00		0	\$0.00	<u> </u>
3138WA7C5	4TRUST MORTGAGE, INC.	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,654.29	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$157,915.59	0.29%	0	\$0.00	NA	0	\$0.00	L
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$174,250.00	0.32%	0	\$0.00	NA	0	\$0.00	

ASSOCIATED BANK NATIONAL							
ASSOCIATION AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.28% 0	\$0.00	NA	0 \$0.0	0
AVEX FUNDING CORPORATION	1	\$149,655.14	0.28% 0	\$0.00	NA	0 \$0.0	0
AXIA FINANCIAL, LLC	3	\$478,600.00	0.89% 0	\$0.00	NA	0 \$0.0	0
BANCORPSOUTH BANK	1	\$172,500.00	0.32% 0	\$0.00		0 \$0.0	_
BANK OF UTAH	1	\$161,804.20	0.3% 0	\$0.00		0 \$0.0	_
BAY EQUITY LLC	3	\$474,100.00	0.88% 0	\$0.00		0 \$0.0	
BLUELEAF LENDING, LLC	1	\$169,000.00	0.31% 0	\$0.00	NA	0 \$0.0	0
BMO HARRIS BANK N.A.	1	\$160,050.00	0.3% 0	\$0.00	NA	0 \$0.0	0
BROADWAY BANK	1	\$165,000.00	0.31% 0	\$0.00	NA	0 \$0.0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89% 0	\$0.00	NA	0 \$0.0	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$310,250.00	0.58% 0	\$0.00	NA	0 \$0.0	0
CALIBER HOME LOANS, INC.	1	\$162,400.00	0.3% 0	\$0.00	NA	0 \$0.0	0
CAPITAL CONCEPTS INC.	1	\$160,879.27	0.3% 0	\$0.00	NA	0 \$0.0	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,000.00	0.29% 0	\$0.00	NA	0 \$0.0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31% 0	\$0.00	NA	0 \$0.0	0
CASHCALL INC	3	\$495,209.25	0.92% 0	\$0.00	NA	0 \$0.0	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32% 0	\$0.00	NA	0 \$0.0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62% 0	\$0.00	NA	0 \$0.0	0
CENTURY LENDING COMPANY	1	\$160,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29% 0	\$0.00	NA	0 \$0.0	0
CITIZENS FIRST BANK	1	\$154,375.00	0.29% 0	\$0.00	NA	0 \$0.0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$316,000.00	0.59% 0	\$0.00	NA	0 \$0.0	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	\$0.00	NA	0 \$0.00	)
COBALT MORTGAGE, INC.	1	\$174,800.00	0.33%	\$0.00	NA	0 \$0.00	)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	\$0.00	NA	0 \$0.00	)
COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	\$0.00	NA	0 \$0.00	)
CONTINENTAL HOME LOANS INC.	1	\$158,400.00	0.29%	\$0.00	NA	0 \$0.00	)
CORNERSTONE HOME LENDING, INC.	1	\$166,355.00	0.31%	\$0.00	NA	0 \$0.00	)
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.28%	\$0.00	NA	0 \$0.00	)
COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	\$0.00	NA	0 \$0.00	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	\$0.00	NA	0 \$0.00	)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59% (	\$0.00	NA	0 \$0.00	)
DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	\$0.00	NA	0 \$0.00	)
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	\$0.00	NA	0 \$0.00	)
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	\$0.00	NA	0 \$0.00	)
ENVOY MORTGAGE, LTD.	2	\$339,200.00	0.63%	\$0.00	NA	0 \$0.00	)
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$662,547.00	1.23%	\$0.00	NA	0 \$0.00	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59%	\$0.00	NA	0\$0.00	)
EXCEL MORTGAGE SERVICING, INC.	3	\$462,650.00	0.86%	\$0.00	NA	0 \$0.00	)
FAIRWAY	3	\$464,000.00	0.86%	\$0.00	NA	0 \$0.00	)
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INDEPENDENT MORTGAGE CORPORATION						
FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31% 0	\$0.00	NA	0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,342.01	0.31% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	3	\$484,696.00	0.9% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,346.98	0.58% 0	\$0.00		0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29% 0	\$0.00	NA	0\$0.00
FIRST AMERICAN BANK N.A.	1	\$150,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$643,575.00	1.2% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.31% 0	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,903.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,101.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$157,500.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$173,800.67	0.32% 0	\$0.00	NA	0 \$0.00

FIRST PLACE BANK	2	\$327,655.00	0.61% 0	\$0.00	NA	0 \$0.00	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62% 0	\$0.00	NA	0 \$0.00	)
FREMONT BANK	1	\$161,600.00	0.3% 0	\$0.00	NA	0 \$0.00	,
GATEWAY MORTGAGE GROUP, LLC	1	\$168,300.00	0.31% 0	\$0.00	NA	0 \$0.00	)
GENCOR MORTGAGE INC.	1	\$155,500.00	0.29% 0	\$0.00	NA	0 \$0.00	)
GMFS LLC	4	\$652,675.00	1.21% 0	\$0.00	NA	0 \$0.00	)
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA	0 \$0.00	)
GOTMORTGAGE.COM	1	\$149,823.90	0.28% 0	\$0.00	NA	0.00	)
GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32% 0	\$0.00	NA	0 \$0.00	)
GUARANTEED RATE, INC.	1	\$151,813.10	0.28%	\$0.00	NA	0 \$0.00	)
GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29% 0	\$0.00	NA	0 \$0.00	)
HEARTLAND BANK	1	\$171,750.00	0.32% 0	\$0.00	NA	0 \$0.00	)
HOME STATE BANK, N.A.	1	\$151,000.00	0.28%	\$0.00	NA	0 \$0.00	)
HOMESTEAD FUNDING CORP.	1	\$164,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32% 0	\$0.00	NA	0 \$0.00	)
HORIZON BANK, N.A.	2	\$341,909.00	0.64% 0	\$0.00	NA	0 \$0.00	)
IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32% 0	\$0.00	NA	0 \$0.00	)
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29% 0	\$0.00	NA	0 \$0.00	)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3% 0	\$0.00	NA	0 \$0.00	)
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29% 0	\$0.00	NA	0 \$0.00	)
INTERNATIONAL CITY MORTGAGE, INC.	3	\$491,000.00	0.91% 0	\$0.00	NA	0 \$0.00	)
KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32% 0	\$0.00	NA	0 \$0.00	)
KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31% 0	\$0.00	NA	0 \$0.00	)
LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32% 0	\$0.00	NA	0 \$0.00	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
	1	\$160,800.00	0.3% 0	\$0.00		0 \$0.00	1

MAINSTREET CREDIT UNION					
MAVERICK FUNDING CORP.	1	\$156,750.00	0.29% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$320,300.00	0.6% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$324,750.00	0.6% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$163,400.00	0.3% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$168,050.00	0.31% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$154,850.00	0.29% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION,	1	\$151,000.00	0.28% 0	\$0.00	NA 0 \$0.00

NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)						
NETWORK FUNDING, L.P.	1	\$166,500.00	0.31% 0	\$0.00	NA	0 \$0.00
NOLA LENDING GROUP LLC	1	\$160,434.76	0.3% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$152,471.00	0.28% 0	\$0.00	NA	0 \$0.00
O A MORTGAGE SERVICES	1	\$154,400.00	0.29% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$173,000.00	0.32% 0	\$0.00	NA	0 \$0.00
OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3% 0			0 \$0.00
OPES ADVISORS, INC.	1	\$153,419.67	0.29% 0	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$635,500.00	1.18% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING, LLC	2	\$321,750.00	0.6% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$322,607.84	0.6% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.29% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$173,850.00	0.32% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$171,000.00	0.32% 0	\$0.00	NA	0 \$0.00

CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,150.00	0.28% 0	\$0.00	NA	0 \$0.00	
PLAZA HOME MORTGAGE, INC	1	\$160,075.00	0.3% 0	\$0.00	NA	0 \$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$321,409.59	0.6% 0	\$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC.	4	\$629,000.00	1.17% 0	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$154,850.00	0.29% 0	\$0.00	NA	0 \$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$155,800.00	0.29% 0	\$0.00	NA	0 \$0.00	
PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29% 0	\$0.00	NA	0 \$0.00	
PROVINCIAL BANK	1	\$156,000.00	0.29% 0	\$0.00	NA	0.00\$	
R P FUNDING, INC	1	\$160,550.00	0.3% 0	\$0.00	NA	0.00\$	
RANLIFE, INC.	1	\$167,000.00	0.31% 0	\$0.00	NA	0\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,900.00	0.6% 0	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28% 0	\$0.00	NA	0 \$0.00	
RENASANT BANK	1	\$169,005.00	0.31% 0	\$0.00	NA	0 \$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	\$0.00	NA	0 \$0.00	
 RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3% 0	\$0.00	NA	0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.29% 0	\$0.00	NA	0 \$0.00	
ROCKLAND TRUST	1	\$169,795.73	0.32% 0	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$174,705.00	0.32% 0			0 \$0.00	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDRENTIAL MORTGAGE	1	\$150,165.14	0.28% 0	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.31% 0	\$0.00	NA	0 \$0.00	

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,050.00	0.28%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$338,250.00	0.63%	0 \$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.28%		
SABINE STATE BANK & TRUST CO., INC.	1	\$157,306.34	0.29%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,800.00	0.63%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$159,000.00	0.3%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.3%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,983.00	1.21%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.3%	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$160,200.00	0.3%	\$0.00	NA 0 \$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$163,875.00	0.3%	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$167,200.00	0.31%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$156,668.00	0.29%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$152,182.00	0.28%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,312,337.00	2.44%	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$167,807.30	0.31%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$156,000.00	0.29% (	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	4	\$649,700.00	1.21%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	4	\$636,700.00	1.18%	0 \$0.00	NA 0 \$0.00

SUN WEST MORTGAGE COMPANY, INC.	2	\$327,000.00	0.61% 0	\$0.00	NA 0 \$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$174,800.00	0.33% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$154,000.00	0.29% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	1	\$169,580.37	0.32% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	14	\$2,252,972.00	4.19% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	2	\$311,250.00	0.58% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A	1	\$171,691.64	0.32% 0	\$0.00	NA 0 \$0.00

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	CORPORATION							
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31% 0	\$0.00	NA	0 \$0.	.00
	YADKIN BANK	2	\$314,775.80	0.6% 0	\$0.00	NA	0 \$0.	.00
Total		334	\$53,774,507.93	100% 0	\$0.00		0 \$0.	.00
								_
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.	.00
	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1% 0	\$0.00		0 \$0.	
	1ST UNITED BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.	.00
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21% 0	\$0.00	NA	0 \$0.	.00
	ABC BANK	1	\$60,800.00	0.1% 0	\$0.00	NA	0 \$0.	.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27% 0	\$0.00	NA	0 \$0.	.00
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13% 0	\$0.00	NA	0 \$0.	.00
	ADVANTAGE BANK	2	\$136,490.00	0.21% 0	\$0.00	NA	0 \$0.	.00
	AFFILIATED BANK.	2	\$149,086.00	0.23% 0	\$0.00	NA	0 \$0.	.00
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12% 0	\$0.00	NA	0 \$0.	.00
	ALARION BANK	1	\$37,952.19	0.06% 0	\$0.00	NA	0 \$0.	.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24% 0	\$0.00	NA	0 \$0.	.00
	ALCOVA MORTGAGE	1	\$64,000.00	0.1% 0	\$0.00	NA	0 \$0.	.00
	ALLIANT BANK	2	\$136,800.00	0.21% 0	\$0.00	NA	0 \$0.	.00
	ALPENA ALCONA AREA C. U.	1	\$57,000.00	0.09% 0	\$0.00	NA	0 \$0.	.00
	ALPINE BANK & TRUST CO.	4	\$174,995.26	0.27% 0	\$0.00	NA	0 \$0.	.00
	AMARILLO NATIONAL BANK	1	\$52,000.00	0.08% 0	\$0.00	NA	0 \$0.	.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09% 0	\$0.00	NA	0 \$0.	.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12% 0	\$0.00	NA	0 \$0.	.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06% 0	\$0.00	NA	0 \$0.	.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$702,935.00	1.1% 0	\$0.00	NA	0 \$0.	.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$436,200.00	0.68% 0	\$0.00	NA	0 \$0.	.00
	AMERICAN HERITAGE	1	\$73,500.00	0.12% 0	\$0.00	NA	0 \$0.	.00

FEDERAL CREDIT UNION							
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$0.00	)
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1% 0	\$0.00	NA	0 \$0.00	)
AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42% 0	\$0.00	NA	0 \$0.00	)
AMERICAN SAVINGS BANK, F.S.B.	1	\$78,750.00	0.12% 0	\$0.00	NA	0 \$0.00	)
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$352,070.00	0.55% 0	\$0.00	NA	0 \$0.00	)
AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82% 0	\$0.00	NA	0 \$0.00	,
AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11% 0	\$0.00	NA	0 \$0.00	)
AMERIS BANK	1	\$82,400.00	0.13% 0	\$0.00	NA	0 \$0.00	)
ANCHORBANK, FSB	1	\$54,600.00	0.09% 0	\$0.00	NA	0 \$0.00	
ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.00	)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00	)
ARIZONA BANK AND TRUST	2	\$123,750.00	0.19% 0	\$0.00	NA	0 \$0.00	)
ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39% 0	\$0.00	NA	0 \$0.00	)
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0.00	)
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$683,588.29	1.07% 0	\$0.00	NA	0 \$0.00	)
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1% 0	\$0.00	NA	0 \$0.00	)
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7% 0	\$0.00	NA	0 \$0.00	)
AURORA FINANCIAL GROUP, INC.	2	\$156,000.00	0.24% 0	\$0.00	NA	0 \$0.00	)
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12% 0	\$0.00	NA	0 \$0.00	,
BANC OF CALIFORNIA, NATIONAL	2	\$145,110.00	0.23% 0	\$0.00	NA	0 \$0.00	,

ASSOCIATION, DBA BANC HOME LOANS							
BANCORPSOUTH BANK	7	\$444,155.00	0.7% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$31,600.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$36,750.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$78,850.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$69,350.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$56,800.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$55,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$556,831.07	0.87% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$55,712.00	0.09% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$115,300.00	0.18% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A.	4	\$303,000.00	0.47% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12% 0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$406,329.00	0.64% 0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$65,918.85	0.1% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$57,950.00	0.09% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CASHCALL INC	5	\$387,433.76	0.61% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$362,505.97	0.57% 0	\$0.00	NA	0	\$0.00

CELTIC BANK CORPORATION	1	\$79,504.36	0.12% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08% 0	\$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$18,900.00	0.03% 0	\$0.00	NA	0	\$0.00	_
CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16% 0	\$0.00			\$0.00	
CENTURY LENDING COMPANY	6	\$363,660.00	0.57% 0	\$0.00	NA	0	\$0.00	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$159,715.00	0.25% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$30,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$60,300.00	0.09% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,400.00	0.29% 0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$58,367.12	0.09% 0	\$0.00	NA	0	\$0.00	_
CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08% 0				\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$370,125.00	0.58% 0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,947.16	0.07% 0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$64,441.60	0.1% 0	\$0.00	NA	0	\$0.00	_
COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12% 0	\$0.00	NA	0	\$0.00	_
COMMUNITY BANK CBD	1	\$82,500.00	0.13% 0	\$0.00	NA	0	\$0.00	_
COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11% 0			0	\$0.00	_
COMMUNITY FIRST BANK	1	\$52,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$0.00	

COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48% 0	\$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12% 0	\$0.00	NA 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$123,849.76	0.19% 0	\$0.00	NA 0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD.	3	\$194,500.00	0.3% 0	\$0.00	NA 0 \$0.00	
COUNTY BANK	2	\$128,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
COVANTAGE CREDIT UNION	2	\$137,920.00	0.22% 0	\$0.00	NA 0 \$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION OF AMERICA	2	\$140,850.00	0.22% 0	\$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43% 0	\$0.00	NA 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26% 0	\$0.00	NA 0 \$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35% 0	\$0.00	NA 0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11% 0	\$0.00	NA 0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1% 0	\$0.00	NA 0 \$0.00	
DEWITT SAVINGS BANK	1	\$65,609.55	0.1% 0	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16% 0	\$0.00	NA 0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08% 0	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07% 0	\$0.00	NA 0 \$0.00	
	1	\$56,250.00	0.09% 0	\$0.00	NA 0 \$0.00	_

ELECTRO SAVINGS CREDIT UNION							
ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0 \$0.00	NA	0 \$0.00	)
ENVISION CREDIT UNION	2	\$139,500.00	0.22%	0 \$0.00	NA	0 \$0.00	)
ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	)
ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0 \$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	0 \$0.00	NA	0 \$0.00	)
EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0 \$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC	1	\$79,920.00	0.13%	0 \$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC.	3	\$202,500.00	0.32%	0 \$0.00	NA	0 \$0.00	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0 \$0.00	NA	0 \$0.00	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0 \$0.00	NA	0 \$0.00	)
FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0 \$0.00	NA	0 \$0.00	)
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0 \$0.00	NA	0 \$0.00	)
FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0 \$0.00	NA	0 \$0.00	)
FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0 \$0.00	NA	0 \$0.00	)
FIDELITY BANK	1	\$80,750.00	0.13%	0 \$0.00	NA	0 \$0.00	)
FIDELITY BANK D/B/A FIDELITY BANK	3	\$212,427.00	0.33%	0 \$0.00	NA	0 \$0.00	)
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MORTGAGE, A GEORG CHARTERED BANK	GIA						
FIRST BANK	2	\$142,500.00	0.22% 0	\$0.00	NA	0 \$0.00	T
FIRST BANK & TRUST		\$66,975.00	0.1% 0			0 \$0.00	
FIRST BANK D/B/A FIR BANK MORTGAGE		\$136,625.68	0.21% 0			0 \$0.00	
FIRST BANK D/B/A FIR BANK MORTGAGE, "GRANTEE"	RST 1	\$78,164.82	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST BANKERS TRUS COMPANY, N.A.	T 1	\$36,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPAN	Y 3	\$208,200.00	0.33% 0	\$0.00	NA	0 \$0.00	
FIRST CAPITAL MTG DBA RELIANT FUNDIN OR OXFORD	NG 1	\$80,307.01	0.13% 0	\$0.00	NA	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$306,875.00	0.48% 0	\$0.00	NA	0 \$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$56,031.02	0.09% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$293,600.00	0.46% 0	\$0.00	NA	0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS INC.	5, 1	\$63,675.16	0.1% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK	2	\$148,750.00	0.23% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0.00	ı
FIRST FEDERAL S & L ASSOC. OF LAKEWOO ISAOA	D, 2	\$80,600.00	0.13% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$68,500.00	0.11% 0	\$0.00	NA	0 \$0.00	

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FIRST FINANCIAL BANK, N.A.	2	\$79,575.00	0.12%	0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$260,208.21	0.41%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$264,250.00	0.41%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$100,388.58	0.16%	0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08%	0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$465,339.91	0.73%	0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00				
FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09%	0	\$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72% 0	\$0.00	NA	0 \$0.0	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09% 0	\$0.00	NA	0 \$0.0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0
FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0
FIRSTMERIT BANK, N.A.	5	\$302,172.00	0.47% 0	\$0.00	NA	0 \$0.0	0
FISHER NATIONAL BANK	1	\$54,555.00	0.09% 0	\$0.00	NA	0 \$0.0	0
FLANAGAN STATE BANK	1	\$70,400.00	0.11% 0	\$0.00	NA	0 \$0.0	0
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0
FULTON BANK, N.A.	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0
GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13% 0	\$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12% 0	\$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82% 0	\$0.00	NA	0 \$0.0	0
GECU	4	\$268,089.53	0.42% 0	\$0.00	NA	0 \$0.0	0
GESA CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0
GMFS LLC	4	\$280,520.00	0.44% 0	\$0.00	NA	0 \$0.0	0
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0
GREAT MIDWEST BANK	1	\$65,625.00	0.1% 0	\$0.00	NA	0 \$0.0	0
GREAT SOUTHERN BANK	3	\$179,100.00	0.28% 0	\$0.00	NA	0 \$0.0	0
GREAT WESTERN BANK	5	\$287,780.00	0.45% 0	\$0.00	NA	0 \$0.0	0
GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21% 0	\$0.00	NA	0 \$0.0	0
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1% 0	\$0.00	NA	0 \$0.0	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
GREENBOX LOANS, INC	1	\$83,821.48	0.13% 0	\$0.00	NA	0 \$0.0	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11% 0	\$0.00	NA	0 \$0.0	0
GTC MORTGAGE COMPANY INC. FOR USE	1	\$71,067.51	0.11% 0	\$0.00	NA	0 \$0.0	0

IN ALABAMA BY GUARANTY TRUST COMPANY							
GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4%	\$0.00	NA	0 \$0.00	,
GUARANTEED RATE, INC.	1	\$76,410.19	0.12%	\$0.00	NA	0 \$0.00	,
GUARANTY TRUST COMPANY	3	\$203,826.23	0.32%	\$0.00	NA	0 \$0.00	1
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	,
GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,450.00	0.22%	\$0.00	NA	0 \$0.00	,
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	\$0.00	NA	0 \$0.00	,
HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	\$0.00	NA	0 \$0.00	į
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	\$0.00	NA	0 \$0.00	,
HEARTLAND BANK	3	\$174,800.00	0.27%	\$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%	\$0.00	NA	0 \$0.00	,
HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	\$0.00	NA	0 \$0.00	1
HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	\$0.00	NA	0 \$0.00	,
HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	\$0.00	NA	0 \$0.00	,
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,800.00	0.09%	\$0.00	NA	0 \$0.00	,
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	\$0.00	NA	0 \$0.00	i
HOME MORTGAGE OF AMERICA, INC.	2	\$116,650.00	0.18%	\$0.00	NA	0 \$0.00	i
HOME PLACE MORTGAGE LOANS INC.	1	\$60,350.00	0.09%	\$0.00	NA	0 \$0.00	i
HOME STATE BANK, N.A.	2	\$162,900.00	0.26%	\$0.00	NA	0 \$0.00	1
HOMESTEAD FUNDING CORP.	5	\$347,095.62	0.54%	\$0.00	NA	0 \$0.00	,
HONOR CREDIT UNION	1	\$71,500.00	0.11%	0 \$0.00	NA	0 \$0.00	,
HORIZON BANK, N.A.	3	\$159,200.00	0.25%	\$0.00	NA	0 \$0.00	4
HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13%	\$0.00	NA	0 \$0.00	,
	1	\$48,692.76	0.08%	\$0.00	NA	0 \$0.00	

HUTCHINSON							
GOVERNMENT							
EMPLOYEES CREDIT							
 UNION							
IBERIABANK	3	\$207,937.00	0.33% 0	\$0.00	NA	0 \$0.00	
 MORTGAGE COMPANY		Ψ207,937.00	0.55 % 0	φσ.σσ	1111	σφοίσε	4
IBERIABANK							
MORTGAGE COMPANY,	2	\$156,076.76	0.24% 0	\$0.00	NA	0 \$0.00	)
AN ARKANSAS		, ,		,			
 CORPORATION		********	0.00	40.00			+
 ICON CREDIT UNION	2	\$128,025.00	0.2% 0	\$0.00	NA	0 \$0.00	1
IDAHO CENTRAL	3	\$196,129.81	0.31% 0	\$0.00	NA	0 \$0.00	)
 CREDIT UNION		ψ19 0,1 <b>2</b> 9 (01	0.0170	Ψ0.00		90.00	1
IH MISSISSIPPI VALLEY						1.	
CREDIT UNION, A	1	\$75,200.00	0.12% 0	\$0.00	NA	0 \$0.00	)
 CORPORATION							╀
ILLINOIS NATIONAL	1	\$47,575.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.00	)
 BANK, A CORPORATION				·			1
 INDEPENDENT BANK	6	\$293,898.00	0.46% 0	\$0.00	NA	0 \$0.00	)
INTERNATIONAL BANK	1	\$79,900.00	0.13% 0	\$0.00	NA	0 \$0.00	)
 OF COMMERCE	1	\$77,700.00	0.13 /0 0	ψ0.00			↓
 IOWA STATE BANK	1	\$62,000.00	0.1% 0	\$0.00		0 \$0.00	_
IPAVA STATE BANK	2	\$130,200.00	0.2% 0	\$0.00	NA	0 \$0.00	)
IXONIA BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00	)
JAMES B. NUTTER &	1	\$67.250.00	0.11% 0	\$0.00	NI A	0,00	
COMPANY	1	\$67,350.00	0.11%	\$0.00	NA	0 \$0.00	_
JEFFERSON BANK OF	1	\$77,500.00	0.12% 0	\$0.00	NIA	0 \$0.00	
MISSOURI	1	\$77,300.00	0.12%	\$0.00	NA	0 30.00	_
JLB CORPORATION DBA	1	000 000	0.13% 0	\$0.00	NI A	0 \$0.00	
GOLDEN OAK LENDING	1	\$80,000.00	0.13% 0	\$0.00	NA	0 30.00	,
JOHNSON MORTGAGE	2	\$147,327.62	0.23% 0	\$0.00	NI A	0 \$0.00	
 CO., LLC	2	\$147,327.02	0.23%	\$0.00	NA	0,30.00	1
KANSAS STATE							
UNIVERSITY FEDERAL	1	\$84,550.00	0.13% 0	\$0.00	NA	0 \$0.00	)
 CREDIT UNION							
KEARNEY FEDERAL	1	\$76,206.18	0.12% 0	\$0.00	NΛ	0 \$0.00	
CREDIT UNION	1	\$70,200.16	0.12700	φ0.00	NA	υ φυ.υυ	1
KENTUCKY HOUSING	1	\$74,432.00	0.12% 0	\$0.00	NΑ	0 \$0.00	)
CORPORATION	1	Ψ74,432.00	0.12700	ψ0.00	IVA	υ ψυ.υς	1
KIRKSTON MORTGAGE	1	\$48,925.00	0.08% 0	\$0.00	NΑ	0 \$0.00	)
LENDING LLC	1	φ46,923.00	0.00 // 0	φ0.00	NA	υ φυ.υυ	1
LAKE MICHIGAN	2	\$152,388.71	0.24% 0	\$0.00	NΙΛ	0 \$0.00	
CREDIT UNION	۷	\$132,366.71	0.24 /0 0	φ0.00	NA	υ φυ.υυ	1
LAND/HOME FINANCIAL							
SERVICES, A	4	\$254,925.00	0.4% 0	\$0.00	NΔ	0 \$0.00	
CALIFORNIA		Ψ25π,725.00	0.7/0	Ψ0.00	11/1	υψυ.υ	Ί
CORPORATION							1
	3	\$181,516.39	0.28% 0	\$0.00		0 \$0.00	┱

LANDMARK CREDIT UNION							
LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA	0 \$	\$0.00
LAYTON STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49% 0	\$0.00	NA	0 \$	\$0.00
LIBERTY BANK & TRUST	2	\$115,500.00	0.18% 0	\$0.00	NA	0 \$	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	\$0.00	NA	0\$	\$0.00
LINCOLN SAVINGS BANK	1	\$61,900.00	0.1% 0	\$0.00	NA	0\$	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54	0.11% 0	\$0.00	NA	0 \$	\$0.00
MAGNOLIA BANK, INC	1	\$74,200.00	0.12% 0	\$0.00	NA	0\$	00.00
MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12% 0	\$0.00	NA	0 \$	\$0.00
MARINE BANK	1	\$58,100.00	0.09% 0	\$0.00	NA	0\$	00.00
MARQUETTE BANK	1	\$53,175.00	0.08% 0	\$0.00	NA	0\$	00.00
MAVERICK FUNDING CORP.	4	\$281,117.00	0.44% 0	\$0.00	NA	0 \$	\$0.00
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08% 0	\$0.00	NA	0 \$	\$0.00
METCALF BANK	1	\$30,670.00	0.05% 0	\$0.00	NA	0\$	00.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$79,899.35	0.13% 0	\$0.00	NA	0 \$	\$0.00
MICHIGAN MUTUAL INC.	4	\$241,923.00	0.38% 0	\$0.00	NA	0\$	\$0.00
MICHIGAN MUTUAL, INC.	2	\$117,200.00	0.18%	\$0.00	NA	0 \$	\$0.00
MID AMERICA MORTGAGE	3	\$228,787.00	0.36% 0	\$0.00	NA	0 \$	\$0.00
MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19% 0	\$0.00	NA	0\$	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
MIDWESTONE BANK	2	\$108,925.00	0.17% 0	\$0.00	NA	0 \$	00.00
MONUMENT BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07% 0	\$0.00	NA	0 \$	\$0.00
MORTGAGE CENTER, LLC	1	\$71,250.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS	5	\$294,800.00	0.46% 0	\$0.00	NA	0 \$	\$0.00

GROUP									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	2	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTON COMMUNITY BANK	2	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	10	\$666,728.00	1.04%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORP	1	\$82,955.08	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%	0	\$0.00	NA	0	\$0.00	
NEXBANK SSB	1	\$58,537.00	0.09%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHVIEW BANK	1	\$63,675.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	0	\$0.00	NA	0	\$0.00	
	2	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00	

OLD SECOND NATIONAL BANK, A NATIONAL						
BANKING ASSOCIATION		D C 2 7 7 0 0 0	0.46(0)	40.00	27.1	2 0 0 0
OMNIAMERICAN BANK	1	\$63,750.00	0.1% 0	\$0.00	NA (	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12% 0	\$0.00	NA (	\$0.00
ORRSTOWN BANK	4	\$224,550.00	0.35% 0	\$0.00	NA (	0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5% 0	\$0.00	NA(	0\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA (	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$53,500.00	0.08% 0	\$0.00	NA (	\$0.00
PALMYRA STATE BANK	1	\$55,100.00	0.09% 0	\$0.00	NA (	\$0.00
PANHANDLE STATE BANK	2	\$141,750.00	0.22% 0	\$0.00	NA (	\$0.00
PAPER CITY SAVINGS	1	\$48,500.00	0.08% 0	\$0.00	NA (	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$231,175.00	0.36% 0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$420,812.45	0.66% 0	\$0.00	NA(	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	0.08% 0	\$0.00	NA	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	NA	\$0.00
PEOPLE'S BANK & TRUST	1	\$42,600.00	0.07% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$207,400.00	0.32% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$547,679.00	0.86% 0	\$0.00		0\$0.00
PIONEER BANK	2	\$113,275.84	0.18% 0	\$0.00	NA (	\$0.00
PLAINS COMMERCE BANK	1	\$71,400.00	0.11% 0	\$0.00	NA (	\$0.00

PLAZA HOME MORTGAGE, INC.	2	\$154,503.00	0.24% 0	\$0.00	NA	0 \$0.00	0
PLAZA HOME MROTGAGE, INC	2	\$118,300.00	0.19% 0	\$0.00	NA	0 \$0.00	O
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,600.00	0.1% 0	\$0.00	NA	0 \$0.00	О
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1% 0	\$0.00	NA	0 \$0.00	О
PREMIER HOME MORTGAGE, INC	2	\$114,500.00	0.18% 0	\$0.00	NA	0 \$0.00	О
PREMIERBANK	1	\$79,906.08	0.13% 0	\$0.00	NA	0 \$0.00	O
PRIMARY CAPITAL ADVISORS LC	2	\$138,350.00	0.22% 0	\$0.00	NA	0 \$0.00	О
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,419.95	0.1% 0	\$0.00	NA	0 \$0.00	О
PRIMEWEST MORTGAGE	4	\$249,750.00	0.39% 0	\$0.00	NA	0 \$0.00	O
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,972.47	0.1% 0	\$0.00	NA	0 \$0.00	O
PURDUE FEDERAL CU	1	\$57,600.00	0.09% 0	\$0.00	NA	0 \$0.00	O
PYRAMAX BANK	1	\$80,400.00	0.13% 0	\$0.00	NA	0 \$0.00	O
R P FUNDING, INC	3	\$219,360.00	0.34% 0	\$0.00	NA	0 \$0.00	0
RCB BANK, A CORPORATION	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.00	O
REAL ESTATE FUNDING CORPORATION	1	\$53,500.00	0.08%	\$0.00	NA	0 \$0.00	О
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$877,235.01	1.37% 0	\$0.00	NA	0 \$0.00	O
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$441,787.61	0.69% 0	\$0.00	NA	0 \$0.00	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.00	O
RED RIVER BANK	1	\$58,900.00	0.09% 0	\$0.00	NA	0 \$0.00	O
REDWOOD CAPITAL BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.00	O
RENASANT BANK	3	\$181,897.81	0.28% 0	\$0.00	NA	0 \$0.00	O
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0
RESMAC INC	1	\$78,400.00	0.12% 0	\$0.00	NA	0 \$0.00	О

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$46,505.33	0.07% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$73,150.00	0.11% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21% 0	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$52,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.1% 0	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$148,325.00	0.23% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	3	\$206,975.00	0.32% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$79,600.00	0.12% 0	\$0.00	NA 0 \$0.00
SFMC, LP.	2	\$134,160.00	0.21% 0	\$0.00	NA 0 \$0.00
SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4% 0	\$0.00	
SHORE MORTGAGE	3	\$211,650.00	0.33% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$647,955.00	1.01% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$24,300.00	0.04% 0	\$0.00	NA 0 \$0.00
	2	\$135,350.00	0.21% 0	\$0.00	NA 0 \$0.00

SOLIDARITY COMMUNITY FCU							
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$59,000.00	0.09%	0 \$0.00	) NA	0 \$0.0	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0 \$0.00	) NA	0 \$0.0	0
STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0 \$0.00	) NA	0 \$0.0	0
STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0 \$0.00	) NA	0 \$0.0	0
STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0 \$0.00	) NA	0 \$0.0	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	0 \$0.00		0 \$0.0	
STATE STREET BANK	3	\$200,850.00	0.31%	0 \$0.00	NA	0 \$0.0	0
STEARNS LENDING INC.	10	\$740,925.00	1.16%	0 \$0.00	NA	0 \$0.0	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	0 \$0.00	) NA	0 \$0.0	0
STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	0 \$0.00	NA	0 \$0.0	0
STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	0 \$0.00	NA	0 \$0.0	0
SUMMIT FUNDING, INC.	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
SUMNER BANK AND TRUST	1	\$63,675.16				0 \$0.0	
SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	0 \$0.00	NA	0 \$0.0	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$155,905.00	0.24%	0 \$0.00	) NA	0 \$0.0	0
SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0
SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	0 \$0.00	NA	0 \$0.0	0
TALMER BANK AND TRUST	2	\$113,950.00	0.18%	0 \$0.00	NA	0 \$0.0	0
TECHE FEDERAL BANK	1	\$58,425.00	0.09%	0 \$0.00	NA	0 \$0.0	0
THE BANK OF MAINE	2	\$133,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0 \$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0 \$0.00	NA	0 \$0.0	0
	1	\$56,800.00	0.09%	0 \$0.00	NA	0 \$0.0	0

THE FIRST NATIONAL BANK OF ARENZVIL					
THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	\$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,122.22	0.15%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	\$0.00	NA 0 \$0.00
TRUSTONE	1	\$45,000.00	0.07%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	\$0.00	NA 0 \$0.00
UMB BANK, N.A.	1	\$47,500.00	0.07%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16	0.99%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	2	\$125,278.21	0.2%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$64,000.00	0.1%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13%	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	·	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$64,000.00	0.1%	\$0.00	NA 0 \$0.00

UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC VALLEY BANK AND TRUST CO. VALLEY STATE BANK SALLEY SA	MINNESOTA							
CREDIT UNION, AN ORGOON CREDIT UNION ORGOON CADIFICATION OF CALIFORNIA ORGONO OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, 4 \$306,450.00 0.48% 0 \$0.00 NA 0 \$0.00 LLC UNIVERSAL LENDING CORPORATION 3 \$187,440.00 0.29% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING CORPORATION 2 \$82,125.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING CORPORATION 2 \$136,320.00 0.21% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING CORPORATION 2 \$136,320.00 0.21% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING CORPORATION A 5 \$312,900.00 0.49% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING CORPORATION A 5 \$312,900.00 0.49% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING CORPORATION A CORPORATION A 2 \$121,930.00 0.19% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING LLC 2 \$138,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING		8	\$587,750.00	0.92%	\$0.00	NA	0 \$0.00	ı
MORTGAGE COMPANY   0   \$138,000.00   0.22%   0   \$0.00   NA   0   \$0.00	CREDIT UNION, AN	1	\$53,000.00	0.08%	\$0.00	NA	0 \$0.00	1
MORTGAGE COMPANY, LLC	MORTGAGE COMPANY	2	\$138,000.00	0.22%	\$0.00	NA	0 \$0.00	
CORPORATION 3 \$187,440.00 0.29% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$82,125.00 0.13% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST CO. 2 \$136,320.00 0.21% 0 \$0.00 NA 0 \$0.00 VALLEY STATE BANK 1 \$81,700.00 0.13% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 5 \$312,900.00 0.49% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 0 \$0.11% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 0 \$0.11% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$65,918.85 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$65,918.85 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$65,918.85 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$66,918.85 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$66,918.85 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$66,918.85 0.1% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$121,801.28 0.19% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CAPITAL, LLC., A DELAWARE 4 \$266,286.25 0.42% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED LIABILITY COMPANY	MORTGAGE COMPANY,	4	\$306,450.00	0.48%	\$0.00	NA	0 \$0.00	1
GROUP, LLC  VALLEY BANK AND TRUST CO.  VALLEY STATE BANK  S81,700.00  VALLEY STATE BANK  S81,700.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION  VENTURE BANK  S12,900.00  VENTURE BANK  S12,900.00  VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  VILLAGE MORTGAGE  SERVICES  VINSON MORTGAGE  SERVICES  VYSTAR CREDIT UNION  VYSTAR C		3	\$187,440.00	0.29%	\$0.00	NA	0 \$0.00	1
TRUST CO. 2 \$136,320.00 0.21%0 \$0.00 NA 0 \$0.00 VALLEY STATE BANK 1 \$81,700.00 0.13% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 5 \$312,900.00 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION VANDYK MORTGAGE CORPORATION, A 2 \$121,930.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION VENTURE BANK 1 \$71,325.00 0.11% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 2 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VILLAGE MORTGAGE 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$65,918.85 0.1% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$65,918.85 0.1% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 4 \$266,286.25 0.42% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 2 \$121,801.28 0.19% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 2 \$121,801.28 0.19% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 2 \$121,801.28 0.19% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 2 \$108,500.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 2 \$108,500.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 2 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 2 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE CAPITAL ULC. A DELAWARE 1 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE CAPITAL ULC. A DELAWARE 1 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE CAPITAL ULC. A DELAWARE 1 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE CAPITAL ULC. A DELAWARE 1 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE CAPITAL ULC. A DELAWARE 1 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE CAPITAL ULC. A DELAWARE 1 \$108,500.00 0.17% 0 \$0.00 UNION VILLAGE MORTGAGE CAPITAL ULC. A DELAWARE 1 \$108,500.00 0.17% 0 \$0.00 UNION VILLAGE MORTGAGE CAPITAL ULC. A DELAWARE 1 \$108,500.00 0.17% 0 \$0.00 UNION VILLAGE MORTGAGE CAPITAL ULC. A DELAWARE 1 \$108,500.00 UNION VILLAGE MORTGAGE CAPITAL ULC. A DELAWARE 1 \$108,500.00		2	\$82,125.00	0.13%	\$0.00	NA	0 \$0.00	,
VAN DYK MORTGAGE		2	\$136,320.00	0.21%	\$0.00	NA	0 \$0.00	i
CORPORATION, A CORPORATION  VANDYK MORTGAGE CORPORATION, A 2 \$121,930.00 0.19% 0 \$0.00 NA 0 \$0.00  CORPORATION, A 2 \$121,930.00 0.19% 0 \$0.00 NA 0 \$0.00  VENTURE BANK 1 \$71,325.00 0.11% 0 \$0.00 NA 0 \$0.00  VERITAS FUNDING, LLC 2 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00  VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  VILLAGE MORTGAGE 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$0.00  VINSON MORTGAGE 1 \$65,918.85 0.1% 0 \$0.00 NA 0 \$0.00  VINSON MORTGAGE 1 \$665,918.85 0.1% 0 \$0.00 NA 0 \$0.00  VINSON MORTGAGE 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00  VYSTAR CREDIT UNION 2 \$121,801.28 0.19% 0 \$0.00 NA 0 \$0.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 4 \$266,286.25 0.42% 0 \$0.00 NA 0 \$0.00  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 LLC. A DELAWARE 2 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00  LIMITED LIABILITY COMPANY	VALLEY STATE BANK	1	\$81,700.00	0.13%	\$0.00	NA	0 \$0.00	
CORPORATION, A CORPORATION 2 \$121,930.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION	CORPORATION, A	5	\$312,900.00	0.49%	\$0.00	NA	0 \$0.00	,
VERITAS FUNDING, LLC         2         \$138,000.00         0.22% 0         \$0.00         NA 0 \$0.00           VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$84,000.00         0.13% 0         \$0.00         NA 0 \$0.00           VILLAGE MORTGAGE         1         \$84,000.00         0.13% 0         \$0.00         NA 0 \$0.00           VINSON MORTGAGE SERVICES         1         \$65,918.85         0.1% 0         \$0.00         NA 0 \$0.00           VYSTAR CREDIT UNION         2         \$121,801.28         0.19% 0         \$0.00         NA 0 \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         4         \$266,286.25         0.42% 0         \$0.00         NA 0 \$0.00           NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	CORPORATION, A	2	\$121,930.00	0.19% (	\$0.00	NA	0 \$0.00	,
VERMONT FEDERAL   CREDIT UNION, A   FEDERAL CREDIT UNION, A   FEDERAL CREDIT UNION   S84,000.00   0.13% 0   \$0.00   NA 0 \$0.00   VILLAGE MORTGAGE   1   \$84,000.00   0.13% 0   \$0.00   NA 0 \$0.00   VINSON MORTGAGE   1   \$65,918.85   0.1% 0   \$0.00   NA 0 \$0.00   SERVICES   VINSON MORTGAGE   1   \$70,000.00   0.11% 0   \$0.00   NA 0 \$0.00   VYSTAR CREDIT UNION   2   \$121,801.28   0.19% 0   \$0.00   NA 0 \$0.00   VYSTAR CREDIT UNION   2   \$121,801.28   0.19% 0   \$0.00   NA 0 \$0.00   W. J. BRADLEY   MORTGAGE CAPITAL, LLC., A DELAWARE   4   \$266,286.25   0.42% 0   \$0.00   NA 0 \$0.00   LIMITED LIABILITY   COMPANY   W.J. BRADLEY   MORTGAGE CAPITAL   LLC. A DELAWARE   2   \$108,500.00   0.17% 0   \$0.00   NA 0 \$0.00   LIMITED LIABILITY   COMPANY   V.J. BRADLEY   MORTGAGE CAPITAL   LLC. A DELAWARE   2   \$108,500.00   0.17% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   LIMITED LIABILITY   COMPANY   V.J. BRADLEY   V.	VENTURE BANK	1	\$71,325.00	0.11%	\$0.00	NA	0 \$0.00	,
CREDIT UNION, A FEDERAL CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$65,918.85 0.1% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VINSON MORTGAGE 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 2 \$121,801.28 0.19% 0 \$0.00 NA 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 4 \$266,286.25 0.42% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY V.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 2 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY	VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	\$0.00	NA	0 \$0.00	$\prod$
VINSON MORTGAGE SERVICES         1         \$65,918.85         0.1% 0         \$0.00         NA 0         \$0.00           VINSON MORTGAGE SERVICES, INC         1         \$70,000.00         0.11% 0         \$0.00         NA 0         \$0.00           VYSTAR CREDIT UNION         2         \$121,801.28         0.19% 0         \$0.00         NA 0         \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LIC., A DELAWARE W.J. BRADLEY MORTGAGE CAPITAL LIC. A DELAWARE LIMITED LIABILITY COMPANY         4         \$266,286.25         0.42% 0         \$0.00         NA 0         \$0.00	CREDIT UNION, A FEDERAL CREDIT	1	\$84,000.00	0.13% (	\$0.00	NA	0 \$0.00	)
SERVICES	VILLAGE MORTGAGE	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00	Ţ
SERVICES, INC   1    \$70,000.00   0.11%   0    \$0.00   NA   0 \$0.00		1	\$65,918.85	0.1%	\$0.00	NA	0 \$0.00	ı
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LLC. A DELAWARE LIMITED LIABILITY COMPANY 2 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY		1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00	ı
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  A \$266,286.25  0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	VYSTAR CREDIT UNION	2	\$121,801.28	0.19% (	\$0.00	NA	0 \$0.00	,
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  2 \$108,500.00 0.17% 0 \$0.00 NA 0 \$0.00	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$266,286.25	0.42% (	\$0.00	NA	0 \$0.00	ļ
1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$108,500.00	0.17% (	\$0.00	NA	0 \$0.00	,
		1	\$76,000.00	0.12%	\$0.00	NĀ	0 \$0.00	

WALLICK AND VOLK,

	WANIGAS CREDIT UNION	2	\$87,020.00	0.14% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$127,750.00	0.2% 0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39% 0	\$0.00	NA	0	\$0.00	
	WAUMANDEE STATE BANK	1	\$66,600.00	0.1% 0	\$0.00	NA	0	\$0.00	
	WEST CENTRAL BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11% 0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$83,900.00	0.13% 0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$56,800.00	0.04% 0	\$0.00	NA	0	\$0.00	
Total		977	\$63,862,425.94	100% 0	\$0.00		0	\$0.00	
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2% 0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16% 0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87% 0	\$0.00	NA	О	\$0.00	
	CALIBER HOME LOANS, INC.	3	\$735,400.00	8.21% 0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$261,250.00	2.92% 0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE	3	\$789,394.00	8.82% 0	\$0.00	NA	0	\$0.00	
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\$1,344,013.00

15.01% 0

NA 0 \$0.00

\$0.00

MORTGAGE CO.

FBC MORTGAGE, LLC

	GATEWAY HOME LENDING	1	\$248,000.00	2.77% 0	\$0.00	NA	. 0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$209,697.73	2.34% 0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$528,364.38	5.9% 0	\$0.00	NA	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$208,754.62	2.33% 0	\$0.00	NA	. 0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$356,250.00	3.98% 0	\$0.00	NA	. 0	\$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4% 0	\$0.00	NA	. 0	\$0.00	
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5% 0	\$0.00	NA	.0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	\$0.00	NA	. 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$495,250.00	5.53% 0	\$0.00	NA	. 0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%	\$0.00	NA	. 0	\$0.00	
	STEARNS LENDING INC.	1	\$235,710.00	2.63% 0	\$0.00	NA	.0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	\$0.00	NA	.0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56% 0	\$0.00	NA	. 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41% 0	\$0.00	NA	. 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5% 0	\$0.00	NA	. 0	\$0.00	
Total		35	\$8,952,264.09	100% 0	\$0.00		0	\$0.00	
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3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29% 0	\$0.00	NA	. 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85% 0	\$0.00	NA	. 0	\$0.00	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29% 0	\$0.00	NA	. 0	\$0.00	
		1	\$214,616.81	0.3%	\$0.00	NA	0	\$0.00	
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ALASKA USA MORTGAGE COMPANY, LLC					
ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$275,000.00	0.38%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46%	\$0.00	NA 0 \$0.00
AMERICASH	2	\$587,750.00	0.82%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$208,000.00	0.29%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05% (	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$273,000.00	0.38%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$300,000.00	0.42%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	9	\$2,877,500.00	4.01%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06% (	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$261,685.20	0.36%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59% (	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$643,680.00	0.9%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$1,091,945.17	1.52%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$180,450.00	0.25%	\$0.00	NA 0 \$0.00

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CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.29%	0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00	0.35%	0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$739,250.00	1.03%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$240,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,228,000.00	1.71%	\$0.00	
FIRST FEDERAL BANK	1	\$375,000.00	0.52%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$248,800.00	0.35%	\$0.00	NA 0 \$0.00
FREMONT BANK	7	\$2,649,905.43	3.69%	\$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$396,000.00	0.55%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$277,500.00	0.39%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.35%	\$0.00	NA 0 \$0.00
GOLDEN WEST ALLIANCE INC.	1	\$623,563.06	0.87%	\$0.00	NA 0 \$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	\$0.00	NA 0 \$0.00

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A C	EENBOX LOANS INC, CALIFORNIA RPORATION	2	\$352,054.37	0.49%	0	\$0.00	NA	0	\$0.00	
GU	ILD MORTGAGE MPANY	7	\$1,873,900.00	2.61%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD NDING	1	\$227,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
HIC	GHTECHLENDING INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
LA	DERA LENDING INC	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
MC	KE AREA ORTGAGE, A DIVISION LAKE AREA BANK	1	\$216,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
SEI CA	ND/HOME FINANCIAL RVICES, A LIFORNIA RPORATION	11	\$2,869,470.00	4%	0	\$0.00	NA	0	\$0.00	
LE	ADER BANK N.A.	2	\$560,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
LE	GACY LENDING USA	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NSFIELD -OPERATIVE BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AVERICK FUNDING RP.	2	\$495,250.00	0.69%	0	\$0.00	NA	0	\$0.00	
ME	ETINGHOUSE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ERRIMACK COUNTY VINGS BANK	1	\$279,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE SOLUTIONS COLORADO, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	OUNTAIN WEST JANCIAL	4	\$862,841.92	1.2%	0	\$0.00	NA	0	\$0.00	
	OVEMENT ORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
	VA FINANCIAL & VESTMENT CORP	1	\$180,993.78	0.25%	0	\$0.00	NA	0	\$0.00	
	MARK CREDIT ION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	A MORTGAGE RVICES	2	\$688,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
OP:	ES ADVISORS, INC.	1	\$261,100.00	0.36%	0	\$0.00	NA	0	\$0.00	
FEI CH	CIFIC TRUST BANK, A DERALLY ARTERED SAVINGS NK	1	\$408,773.28	0.57%	0	\$0.00	NA	0	\$0.00	
	CIFIC UNION IANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0	\$0.00	NA	0	\$0.00	
PA FIN CL	CIFIC UNION NANCIAL, LLC DBA EARVISION FUNDING, CALIFORNIA LIMITED	3	\$626,546.27	0.87%	0	\$0.00	NA	0	\$0.00	

LIABILITY COMPANY					
PACIFIC UNION	3	\$1,720,953.00	2.4% (	\$0.00	NA 0 \$0.00
FINANCIAL, LLC, CALIF	<del>-</del>	Ψ1,720,722.03		, , , , , ,	111100000
PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	\$0.00	NA 0 \$0.00
PARAMOUNT					
RESIDENTIAL	4	\$020.500.00	1 210/- (	\$0.00	NTA 10190 001
MORTGAGE GROUP,	4	\$939,500.00	1.31%	\$0.00	NA 0 \$0.00
INC.				40.00	
PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56% (	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE	10	\$2.040.200.00	2 9 4 07 10	φ0.00	NTA (0,00,00)
CORPORATION, A CALIFORNIA	10	\$2,040,300.00	2.84%	\$0.00	NA 0 \$0.00
CORPORATION					
PLATINUM HOME					
MORTGAGE	2	\$674,300.00	0.94% (	\$0.00	NA 0 \$0.00
CORPORATION, AN	_[	Ψο/ 1,2 σσ.σσ.	0.5 . 7.	, , , , , , ,	
ILLINOIS CORPORATION PLAZA HOME					
MORTGAGE, INC	2	\$517,525.00	0.72%	\$0.00	NA 0 \$0.00
PMAC LENDING	10	\$2.101.721.00	4 4507 (	Φ0.00	NA 2 00 00
SERVICES, INC.	10	\$3,191,731.98	4.45% (	\$0.00	
PREMIER LENDING INC.	1	\$364,000.00	0.51% (	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE	1	\$256,709.45	0.36%	\$0.00	NA 0 \$0.00
RESOURCES  PRIORITY LENDING		' ,			
PRIORITY LENDING MORTGAGE	1	\$374,559.73	0.52%	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψυιτ,υυν.ιυ	0.52 /0	Ψ0.00	11/1   0   φ0.00
PURDUE FEDERAL CU	1	\$242,000.00	0.34%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS	1	\$313,600.00	0.44% (	\$0.00	NA 0 \$0.00
BANK	1	\$313,000.00	U.++ /U	θυ.υυ	ΙΝΑΙΟΙΦΟ.ΟΟ
REAL ESTATE		#101 000 00	0.2507	\$0.00	N 4 0 00 00
MORTGAGE NETWORK, INC.	1	\$181,080.00	0.25%	\$0.00	NA 0 \$0.00
REAL ESTATE					
MORTGAGE NETWORK,	4	¢1 042 020 66	1 45%	\$0.00	NTA 0 00 00
INC. D/B/A	4	\$1,043,030.66	1.45%	\$0.00	NA 0 \$0.00
HOMEBRIDGE					
REGENCY MORTGAGE	1	\$229,324.13	0.32%	\$0.00	NA 0 \$0.00
CORP. RIGHT START	1	\$658,000.00	0.92% (	\$0.00	NA 0 \$0.00
MORTGAGE, INC., A	1	\$0.50,000.00	U.9470 C	)	ΝΑΙυφυ.υυ
CALIFORNIA					
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CORPORATION					
ROCKLAND TRUST	1	\$656,250.00	0.91% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$345,000.00	0.48% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,065,139.57	1.48% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$224,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,008,850.00	1.41% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,924,121.00	4.07% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$178,984.69	0.25% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,716.00	0.66% 0	\$0.00	NA 0 \$0.00
SPIRE FINANCIAL, INC.	1	\$234,260.00	0.33% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	4	\$922,561.71	1.29% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,410.00	0.32% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	0.55% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$510,400.00	0.71% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$176,750.00	0.25% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$500,000.00	0.7% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$744,750.00	1.04% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.31% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$257,697.10	0.36% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN	1	\$255,500.00	0.36% 0	\$0.00	NA 0 \$0.00

SERVICES

THE MONEY SOURCE

	INC. DBA HMAC FUNDING	1	\$292,500.00	0.41% 0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$318,000.00	0.44% 0	\$0.00	NA	0 \$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76% 0	\$0.00	NA	0 \$0.00
	UNIONBANK,N.A.	1	\$333,195.70	0.46% 0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89% 0	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE	· ·	1	\$228,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$191,250.00	0.27% 0	\$0.00	NA	0 \$0.00
	3	\$874,250.00	1.22% 0	\$0.00	NA	0 \$0.00	
		1	\$280,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	WESTWOOD MORTGAGE INC.	1	\$386,400.00	0.54% 0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$477,400.00	0.67% 0	\$0.00		0 \$0.00
	Unavailable	1	\$320,000.00	0.42% 0	\$0.00		0 \$0.00
Total		248	\$71,785,113.96	100% 0	\$0.00		0 \$0.00
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38% 0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK.	1	\$277,420.00	0.5% 0	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46% 0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$197,412.92	0.36% 0	\$0.00	NA	0 \$0.00
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AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65% 0	\$0.00	NA	0 \$0.00	)
AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24% 0	\$0.00	NA	0 \$0.00	)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,496.00	0.36% 0	\$0.00	NA	0 \$0.00	)
AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.39% 0	\$0.00	NA	0 \$0.00	)
ANCHOR MORTGAGE CORPORATION LLC	1	\$232,233.31	0.42% 0	\$0.00	NA	0 \$0.00	)
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.34% 0	\$0.00	NA	0 \$0.00	)
AXIOM FINANCIAL, LLC	2	\$486,940.00	0.89% 0	\$0.00	NA	0 \$0.00	)
BAY EQUITY LLC	1	\$408,000.00	0.74% 0	\$0.00	NA	0 \$0.00	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,492,600.00	2.72% 0	\$0.00	NA	0 \$0.00	)
CASHCALL INC	1	\$176,787.33	0.32% 0	\$0.00	NA	0 \$0.00	)
CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.34% 0	\$0.00	NA	0 \$0.00	)
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,147.28	0.33% 0	\$0.00	NA	0 \$0.00	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$502,600.00	0.91% 0	\$0.00	NA	0 \$0.00	)
COBALT MORTGAGE, INC.	4	\$1,004,668.00	1.83% 0	\$0.00	NA	0 \$0.00	)
COMMERCE MORTGAGE	1	\$417,000.00	0.76% 0	\$0.00	NA	0 \$0.00	)
COMMERCE STATE BANK	1	\$240,350.00	0.44% 0	\$0.00	NA	0 \$0.00	)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,119.00	0.41% 0	\$0.00	NA	0 \$0.00	,
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.41% 0	\$0.00	NA	0 \$0.00	)
EQUITY HOME MORTGAGE, LLC	1	\$300,000.00	0.55% 0	\$0.00	NA	0 \$0.00	)
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.42% 0	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.39% 0	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$404,925.00	0.74% 0	\$0.00	NA	0 \$0.00	)
	2	\$525,510.00	0.96% 0	\$0.00	NA	0 \$0.00	ار

EXCEL MORTGAGE SERVICING, INC.					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$858,550.00	1.56% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,117.30	0.4% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,475.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,750.00	2.5% 0	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$225,750.75	0.41% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$228,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$391,880.00	0.71% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$416,954.00	0.76% 0		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,300.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$310,175.00	0.56% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,500.00	0.4% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00	0.38% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	3	\$1,132,400.00	2.06% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$195,000.00	0.35% 0		NA 0 \$0.00
GMFS LLC	1	\$225,200.00	0.41% 0	· ·	
GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.74% 0		
GOLDENWEST FEDERAL CREDIT UNION	1	\$205,888.57	0.37% 0	\$0.00	NA 0 \$0.00
GOREFI, INC.	1	\$228,000.00	0.41% 0	\$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48	0.41% (	\$0.00	NA 0 \$0.00
HOME REBATE INC	1	\$417,000.00	0.76% (	\$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4% (	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,950.00	0.49%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52% (	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87% (	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$313,000.00	0.57% (	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$431,000.00	0.78%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$402,500.00	0.73%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42%	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41%	·	
MORTGAGENETWORK	1	\$177,000.00	0.32% (	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINACIAL,INC	1	\$281,300.00	0.51%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	\$0.00	
	2	\$722,000.00	1.31%	\$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL						
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.48% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	1	\$216,600.00	0.39% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$309,000.00	0.56% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83% 0	\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$287,223.00	0.52% 0	\$0.00	NA	0 \$0.00
PLATINUM PURPOSE	1	\$350,000.00	0.64% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$207,336.29	0.38% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,382,600.00	2.52% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$340,000.00	0.62% 0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,451.70	0.81% 0	\$0.00	NA	0 \$0.00
PROVINCIAL BANK	1	\$341,000.00	0.62% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$822,388.95	1.5% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8% 0	\$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$344,350.00	0.63% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50	0.33% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$401,000.00	0.73% 0	\$0.00	NA	0 \$0.00
RUSHMORE	1	\$207,200.00	0.38% 0	\$0.00	NA	0 \$0.00
	4	\$876,900.00	1.6% 0	\$0.00	NA	0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37% 0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$256,967.00	0.47% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,071,900.00		\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,648.00	0.61% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6% 0	\$0.00	NA	0 \$0.00
SUMMIT BANK AND TRUST	1	\$247,000.00	0.45% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC.	2	\$568,375.00	1.03% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$640,500.00	1.17% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17% 0	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	2	\$462,125.31	0.84% 0	\$0.00	NA	0 \$0.00
VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45% 0	\$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49% 0	\$0.00	NA	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23% 0	\$0.00	NA	0 \$0.00
WALLICK AND VOLK, INC	2	\$603,750.00	1.1% 0	\$0.00	NA	0 \$0.00

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	WESTSTAR MORTGAGE INC.	1	\$220,800.00	0.4% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$206,250.00	0.38% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37% 0	\$0.00	NA 0 \$0.00
Total		194	\$54,946,969.83	100% 0	\$0.00	0 \$0.00
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45% 0	\$0.00	NA 0 \$0.00
AMCAF DBA GO SERVIC AMERIO BANCS MORTO AMERIO RESOUL AMERIO MORTO	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$311,200.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$561,905.00	1.03% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	5	\$1,909,665.00	3.51% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC.	3	\$984,400.00	1.81% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,340.00	0.37% 0	\$0.00	NA 0 \$0.00
		3	\$823,950.00	1.52% 0	\$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	5	\$1,592,314.00	2.93% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$247,500.00	0.46% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00	0.54% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$412,250.00	0.76% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$313,500.00	0.58% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$817,850.00	1.5% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$376,105.00	0.69% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04% 0	\$0.00	NA 0 \$0.00
GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	5	\$1,254,350.00	2.31% 0	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$277,400.00	0.51% 0	\$0.00	NA 0 \$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$247,000.00	0.45% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$414,998.22	0.76% 0	\$0.00	NA 0 \$0.00

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CALIFORNIA CORPORATION					
GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$276,925.00	0.51% 0	\$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$314,000.00	0.58%	\$0.00	NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$317,700.00	0.58% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$220,665.00	0.41% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$282,500.00	0.52% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$223,250.00	0.41%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$234,400.00	0.43% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$417,000.00	0.77% 0	\$0.00	NA 0 \$0.00

O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	0 \$0.00	NA	0 \$0.00	
OMT MORTGAGE LLC	1	\$380,475.00	0.7%	0 \$0.00	NA	0 \$0.00	
OPES ADVISORS, INC.	2	\$1,074,500.00	1.98%	0 \$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00	1.9%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.55%	0 \$0.00	NA	0 \$0.00	
PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	0 \$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	0 \$0.00	NA	0 \$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$919,650.00	1.69%	0 \$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$371,200.00	0.68%	0 \$0.00	NA	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	\$0.00	NA	0 \$0.00	
PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	0 \$0.00	NA	0\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,995.00	0.35%	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56%	0 \$0.00	NA	0 \$0.00	
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	0 \$0.00	NA	0 \$0.00	
RENASANT BANK	1	\$276,450.00	0.51%	1 \$267,717.51	NA	0 \$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37%			0 \$0.00	
RPM MORTGAGE, INC.	3	\$1,297,766.78	2.39%	0 \$0.00	NA	0 \$0.00	L
SEA COUNTRY MORTGAGE INC D/B/A	1	\$404,225.00	0.74%	0 \$0.00	NA	0 \$0.00	

MARES MORTGAGE							
SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	0 \$0.00	NA	0 \$0.00	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	0 \$0.00	NA	0 \$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,920,250.00	7.21%	0 \$0.00	NA	0 \$0.00	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35%	0 \$0.00	NA	0 \$0.00	)
SOUTHWEST FUNDING, L.P.	1	\$190,480.00	0.35%	0 \$0.00	NA	0 \$0.00	)
STEARNS LENDING INC.	2	\$731,530.61	1.35%	0 \$0.00	NA	0 \$0.00	)
SUN WEST MORTGAGE COMPANY, INC.	2	\$470,250.00	0.86%			0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6%	0 \$0.00	NA	0 \$0.00	)
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38%	0 \$0.00	NA	0 \$0.00	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,255.00	0.44%	0 \$0.00	NA	0 \$0.00	)
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59%	0 \$0.00	NA	0 \$0.00	)
UNITED BANK &TRUST	1	\$268,100.00	0.49%	0 \$0.00	NA	0 \$0.00	)
UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39%	0 \$0.00	NA	0 \$0.00	)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12%	0 \$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34%	0 \$0.00	NA	0 \$0.00	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4%	0 \$0.00	NA	0 \$0.00	)
VERITAS FUNDING, LLC	2	\$412,042.73	0.76%	0 \$0.00	NA	0 \$0.00	)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44%			0 \$0.00	
WALLICK AND VOLK, INC	2	\$506,405.00	0.93%	0 \$0.00	NA	0 \$0.00	)

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	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.45%	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$185,250.00	0.37%	_		_	\$0.00	_
Total		183	\$54,372,593.58	100%	\$267,717.51		0	\$0.00	
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22%	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46%	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$244,423.49	0.49%	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52%	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83%	\$0.00	NA	0	\$0.00	<u></u>
	AXIA FINANCIAL, LLC	3	\$622,950.00	1.25%	0 \$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	2	\$544,450.00	1.09%	0 \$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$218,400.00	0.44%	0 \$0.00	NA	0	\$0.00	
	BOULDER VALLEY CU	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,670.00	1.74% (	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC.	1	\$540,000.00	1.08%	\$0.00	NA	0	\$0.00	
	CASHCALL INC	1	\$201,762.84	0.4%	\$0.00	NA	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,644.71	0.49%	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$434,550.00	0.87%	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$177,000.00	0.35%	\$0.00	NA	0	\$0.00	
	CENTRAL TRUST BANK	1	\$348,000.00	0.7%	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$310,000.00	0.62%	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	1.27%	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$288,958.00	0.58%	\$0.00	NA	0	\$0.00	

COLUMBIA CREDIT UNION	1	\$234,650.00	0.47% 0	\$0.00	NA 0 \$0.00	
COMMUNITY AMERICA CREDIT UNION	1	\$229,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
CONTINENTAL HOME LOANS INC.	2	\$690,400.00	1.38% 0	\$0.00	NA 0 \$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$433,750.00	0.87% 0	\$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$736,250.00	1.47% 0	\$0.00	NA 0 \$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,395.00	0.4% 0	\$0.00	NA 0 \$0.00	
EUREKA HOMESTEAD	1	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$377,000.00	0.75% 0	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,254.00	1.21% 0	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,090.00	0.55% 0	\$0.00	NA 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.61% 0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$615,000.00	1.23% 0	\$0.00	NA 0 \$0.00	
FBC MORTGAGE, LLC	1	\$198,161.00	0.4% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,735.17	0.44% 0	\$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,250.00	1.3% 0	\$0.00	NA 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	0.36% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	2	\$514,305.00	1.03% 0	\$0.00	NA 0 \$0.00	
FIRST MERIDIAN MORTGAGE	1	\$442,500.00	0.89% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$313,200.00	0.63% 0	\$0.00		
	1	\$204,000.00	0.41% 0	\$0.00	NA 0 \$0.00	

FIRST OHIO HOME FINANCE, INC.						
FIRST PLACE BANK	2	\$537,600.00	1.08%	0 \$0.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	0.78%	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53%	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$587,700.00	1.18%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$869,288.00	1.74%	\$0.00	NA	0 \$0.00
GMFS LLC	2	\$471,759.00	0.94%	\$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$238,437.62	0.48%	\$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION	1	\$282,402.39	0.56% (	0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48%	\$0.00	NA	0 \$0.00
GUADALUPE NATIONAL BANK	1	\$204,000.00	0.41%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$317,876.36	0.64%	\$0.00	NA	0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65%	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,800.00	0.99%	\$0.00	NA	0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.00
LAYTON STATE BANK	1	\$286,000.00	0.57%	0 \$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51%	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$283,440.00	0.57%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	2	\$781,000.00	1.56%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$236,300.00	0.47%	\$0.00	NA	0 \$0.00
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	1	\$216,000.00	0.43%	\$0.00	NA	0 \$0.00

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NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.64%	0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$350,500.00	0.7%	0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$544,450.00	1.09%	0	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$383,000.00	0.77%	0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$640,000.00	1.28%			NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$390,000.00	0.78%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16%	0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$654,900.00	1.31%	0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37%	0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$593,750.00	1.19%	0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$862,000.00	1.72%	0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$223,155.00	0.45%	0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,198,097.21	2.4%	0	\$0.00	NA 0 \$0.00
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05%	0 \$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	\$0.00	NA	0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	\$0.00	NA	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,323.40	0.47%	\$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	\$0.00	NA	0 \$0.00	
SANTANDER BANK, N.A.	1	\$352,000.00	0.7%	\$0.00	NA	0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.00	
SFMC, LP	1	\$268,400.00	0.54%	0 \$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,580,341.31	5.16%	\$0.00	NA	0 \$0.00	
SIMPLY HOME LENDING INC.	1	\$410,800.00	0.82%	\$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	\$0.00	NA	0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	\$0.00	NA	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,335.95	0.43%	\$0.00	NA	0 \$0.00	
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00	
STEARNS LENDING INC.	1	\$177,300.00	0.35%	0 \$0.00	NA	0 \$0.00	
SUMMIT FUNDING, INC.	2	\$393,500.00	0.79%	0 \$0.00	NA	0 \$0.00	
SWBC MORTGAGE CORPORATION	2	\$673,813.00	1.35%	\$0.00	NA	0 \$0.00	
THE MORTGAGE HOUSE, INC.	1	\$290,000.00		\$0.00	NA	0 \$0.00	
 TOTALBANK	1	\$411,910.00	0.82%	0 \$0.00	NA	0 \$0.00	
TRADITION MORTGAGE LLC	1	\$293,000.00				0 \$0.00	
TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	\$0.00	NA	0 \$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNIONBANK,N.A.	1	\$241,653.05	0.48% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC.	1	\$400,018.78	0.8% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00	0.41% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$303,643.09	0.59% 0	\$0.00	NA 0 \$0.00
Total		182	\$49,998,151.13	100% 0	\$0.00	0 \$0.00
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,538.91	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$404,713.13	0.49% 0	\$0.00	NA 0 \$0.00

CORPORATION							
AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83%	\$0.00	NA	0 \$0.00	О
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85%	\$0.00	NA	0 \$0.00	0
AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24%	\$0.00	NA	0 \$0.00	О
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$566,583.93	0.68%	\$0.00	NA	0 \$0.00	О
AURORA FINANCIAL GROUP, INC.	1	\$290,400.00	0.35%	\$0.00	NA	0 \$0.00	О
BANCFIRST	1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.00	0
BANK OF ENGLAND	2	\$615,822.26	0.74%	\$0.00	NA	0 \$0.00	0
BAY EQUITY LLC	2	\$452,400.00	0.54%	\$0.00	NA	0 \$0.00	O
BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	\$0.00	NA	0 \$0.00	O
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.00	0
BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35%	\$0.00	NA	0 \$0.00	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99% (	\$0.00	NA	0 \$0.00	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47% (	\$0.00	NA	0 \$0.00	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21%	\$0.00	NA	0 \$0.00	O
CALIBER HOME LOANS, INC.	1	\$204,000.00	0.25%	\$0.00	NA	0 \$0.00	O
CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46%	\$0.00	NA	0 \$0.00	O
CAPITAL ASSISTANCE CORP.	1	\$332,000.00	0.4%	\$0.00	NA	0 \$0.00	O
CASHCALL INC	1	\$199,759.69	0.24%	\$0.00	NA	0 \$0.00	О
CASHCALL, INC	1	\$315,629.00	0.38%	\$0.00	NA	0 \$0.00	О
CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	\$0.00	NA	0 \$0.00	О
CENTRAL TRUST BANK	1	\$184,500.00	0.22%	\$0.00	NA	0 \$0.00	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,260,025.00	1.52%			0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,500.00	0.4%	\$0.00	NA	0 \$0.00	О
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COBALT MORTGAGE, INC.							
CONTINENTAL HOME LOANS INC.	1	\$340,800.00	0.41%	\$0.00	NA	0 \$0	.00
CORNERSTONE HOME LENDING, INC.	2	\$373,350.00	0.45% 0	\$0.00	NA	0 \$0	.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.31% 0	\$0.00	NA	0 \$0	.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33% 0	\$0.00	NA	0 \$0	.00
DHI MORTGAGE COMPANY, LTD.	1	\$346,800.00	0.42%	\$0.00	NA	0 \$0	.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25% 0	\$0.00	NA	0 \$0	.00
ENVOY MORTGAGE, LTD.	2	\$574,700.00	0.69% 0	\$0.00	NA	0 \$0	.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49% 0	\$0.00	NA	0 \$0	.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,155.00	0.86% 0	\$0.00	NA	0 \$0	.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31% 0	\$0.00	NA	0 \$0	.00
EVOLVE BANK & TRUST	1	\$311,250.00	0.37% 0	\$0.00	NA	0 \$0	.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5% 0	\$0.00	NA	0\$0	.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23% 0	\$0.00	NA	0 \$0	.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34% 0	\$0.00	NA	0 \$0	.00
FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22% 0	\$0.00	NA	0 \$0	.00
FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38% 0	\$0.00	NA	0\$0	.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22% 0	\$0.00	NA	0 \$0	.00

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FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.5%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$404,775.00	0.49%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$202,255.00	0.24%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00			
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25%	\$0.00	NA 0 \$0.00
FREMONT BANK	7	\$2,622,112.98	3.16%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29%	\$0.00	NA 0 \$0.00
GMFS LLC	3	\$632,650.00	0.76%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$269,183.60	0.32%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48%	\$0.00	NA 0 \$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$289,000.00	0.35%	\$0.00	NA 0 \$0.00

HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.44% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21% 0	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24% 0	\$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$244,800.00	0.29% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$246,000.00	0.3% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23% 0	\$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$178,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$324,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$198,000.00	0.24% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$387,800.00	0.47% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$350,800.00	0.42% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	4	\$856,275.00	1.03% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$736,600.00	0.89% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$292,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$637,960.00	0.77% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$178,480.00	0.21% 0	\$0.00	NA 0 \$0.00

BANK, CORPORATION							
MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	0 \$0.0	NA NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$860,553.00	1.04%	0 \$0.0	00 NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	0 \$0.0	00 NA	0	\$0.00
NAT RES - NEVADA	1	\$187,200.00	0.23%	0 \$0.0	00 NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$256,800.00					\$0.00
NETWORK FUNDING, L.P.	2	\$630,500.00	0.76%	0 \$0.0	00 NA	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	0.48%	0 \$0.0	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	0 \$0.0	00 NA	. 0	\$0.00
ON Q FINANCIAL, INC.	1	\$175,200.00	0.21%	0 \$0.0	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	0 \$0.0	00 NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	0 \$0.0	00 NA	. 0	\$0.00
PANHANDLE STATE BANK	1	\$238,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5%	0 \$0.0	00 NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.35%	0 \$0.0	00 NA	. 0	\$0.00
PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	0 \$0.0	00 NA	0	\$0.00
PATELCO CREDIT UNION	1	\$289,850.00	0.35%	0 \$0.0	00 NA	0	\$0.00
PEOPLES BANK	1	\$196,351.88	0.24%	0 \$0.0	00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,719.00			00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00					\$0.00
PIONEER BANK	1	\$275,500.00				_	\$0.00
PLATINUM HOME MORTGAGE	3	\$840,850.00	1.01%	0 \$0.0	)0 NA	0	\$0.00

CORPORATION, AN ILLINOIS CORPORATION							
PLAZA HOME MORTGAGE, INC	1	\$247,000.00	0.3% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$276,450.00	0.33% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,490,670.00	1.79% 0	\$0.00	NA	0	\$0.00
PREFERRED CAPITAL	1	\$289,393.73	0.35% 0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$532,000.00	0.64% 0	\$0.00	NA	0	\$0.00
PREMIER LENDING, LLC	1	\$343,077.64	0.41% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$175,500.00	0.21% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$268,800.00	0.32% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,150.00	0.46% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21% 0	\$0.00			\$0.00
RPM MORTGAGE, INC.	1	\$371,250.00	0.45% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00	0.3% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$277,115.00	0.33% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,500.00	0.26% 0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$786,895.00	0.95% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$385,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	6	\$1,953,100.00	2.35% 0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SMW FINANCIAL, LLC	1	\$241,200.00	0.29%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$274,550.00	0.33% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56% 0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	\$0.00	NA	0	\$0.00
ST. FIN CORP.	1	\$417,000.00	0.5% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$310,000.00					\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$202,955.85	0.24%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	9	\$2,530,990.00	3.05% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$722,280.00	0.87% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,547,425.00	1.86%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$360,700.00	0.43%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY INC	1	\$236,708.59	0.28%	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85%	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43% 0	\$0.00	NA	0	\$0.00
	1	\$308,000.00	0.37%	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42% 0	\$0.00	NA	.0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$208,500.00	0.25% 0	·			\$0.00	
	VALLIANCE BANK	1	\$245,250.00	0.3% 0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31% 0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41% 0	\$0.00	NA	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91% 0	\$0.00	NA	. 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77% 0	\$0.00	NA	. 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5% 0	\$0.00	NA	0	\$0.00	
	YADKIN BANK	1	\$416,487.26	0.55% 0	\$0.00			\$0.00	
Total		298	\$83,072,080.18	100% 0	\$0.00		0	\$0.00	
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81% 0	\$0.00	NA	. 0	\$0.00	
	ARK MORTGAGE INC.	1	\$221,250.00	0.9% 0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE, INC.A NEW JERSEY CORPORATION	1	\$393,750.00	1.59% 0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	9	\$2,903,806.60	11.75% 0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS, INC.	1	\$444,000.00	1.8% 0	\$0.00	NA	.0	\$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	\$300,000.00	1.21% 0	\$0.00	NA	0	\$0.00	
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BOSTON						
FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$186,000.00	0.75%	0 \$0.00	NA	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,500.00	0.92%	0 \$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$339,550.00	1.37%	0 \$0.00	NA	0 \$0.00
GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0 \$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	2	\$368,692.31	1.49%	0 \$0.00	NA	0 \$0.00
LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%	0 \$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,560,749.42	6.32%	0 \$0.00	NA	\$0.00
NCB, FSB	1	\$270,000.00	1.09%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0 \$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$408,500.00	1.65%	0 \$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$358,094.85	1.45%	0 \$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56%	\$0.00	NA	0 \$0.00
QUIK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0 \$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,738,862.26	7.04%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	1 \$403,567.79	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	1.69%	0 \$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	4	\$1,403,250.00	5.68%	0 \$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0 \$0.00	NA	0 \$0.00
		\$303,750.00	1.23%	0 \$0.00	37.4	0 \$0.00

	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES								
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0 \$0.	00 NA	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0 \$0.	00 NA	0	\$0.00	
_	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0 \$0.	00 NA	0	\$0.00	
Total		71	\$24,712,793.87	100%	1 \$403,567.	79	0	\$0.00	
3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0 \$0.	00 NA	0	\$0.00	
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0 \$0.0	00 NA	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0 \$0.0	00 NA	0	\$0.00	
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0 \$0.0	00 NA	0	\$0.00	
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$193,755.92	9.3%	0 \$0.0	00 NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0 \$0.0	00 NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,776.00	7.28%	0 \$0.0	00 NA	0	\$0.00	
	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	i i	00 NA	_	\$0.00	
Total		11	\$2,083,443.42	100%	0 \$0.	00	0	\$0.00	
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%	0 \$0.0	00 NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0 \$0.0	00 NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%	0 \$0.0	00 NA	0	\$0.00	
	ADVANTAGE BANK	1	\$70,500.00	0.35%	0 \$0.	00 NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0 \$0.	00 NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,500.00	0.99%	0 \$0.0	00 NA	0	\$0.00	
	AMERICANWEST BANK	1	\$139,644.40	0.69%	0 \$0.	00 NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13%	0 \$0.	00 NA	0	\$0.00	

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64% 0	\$0.00	NA	0 \$0.00	)
ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5% 0	\$0.00	NA	0 \$0.00	)
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25% 0	\$0.00	NA	0 \$0.00	)
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59% 0	\$0.00	NA	0 \$0.00	)
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70	0.54% 0	\$0.00	NA	0 \$0.00	)
BAY EQUITY LLC	1	\$141,500.00	0.7% 0	\$0.00	NA	0 \$0.00	)
BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51% 0	\$0.00	NA	0 \$0.00	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99% 0	\$0.00	NA	0 \$0.00	)
CASHCALL INC	1	\$199,492.00	0.99% 0	\$0.00	NA	0 \$0.00	)
CENTRAL BANK	1	\$200,000.00	0.99% 0	\$0.00	NA	0 \$0.00	)
CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36% 0	\$0.00	NA	0 \$0.00	)
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,400.00	0.54% 0	\$0.00	NA	0 \$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,361.00	0.97% 0	\$0.00	NA	0 \$0.00	)
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57% 0	\$0.00	NA	0 \$0.00	)
CITY NATIONAL BANK	1	\$90,000.00	0.45% 0	\$0.00	NA	0 \$0.00	)
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93% 0	\$0.00	NA	0 \$0.00	)
COORS CREDIT UNION	1	\$291,200.00	1.44% 0	\$0.00	NA	0 \$0.00	)
CRESTLINE FUNDING CORPORATION	1	\$410,754.03				0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96% 0	\$0.00	NA	0 \$0.00	)
EMBRACE HOME LOANS, INC.	2	\$249,300.00	1.23% 0	\$0.00	NA	0 \$0.00	)
ENVOY MORTGAGE, LTD.	2	\$315,000.00	1.56% 0	\$0.00	NA	0 \$0.00	)
EVOLVE BANK & TRUST	1	\$145,500.00	0.72% 0	\$0.00	NA	0 \$0.00	)
	1	\$335,071.00	1.66% 0	\$0.00	NA	0 \$0.00	)

EXCEL MORTGAGE SERVICING, INC.					
FARMERS STATE BANK	1	\$80,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,981.50	0.43% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$224,800.00	1.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,100.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$103,300.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59% 0	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$85,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88% 0	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$161,000.00	0.8% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$266,241.24	1.32% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,350.00	0.71% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$221,270.79	1.1% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$165,000.00	0.82% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$487,000.00	2.41% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	1	\$115,410.30	0.57% 0	\$0.00	NA 0 \$0.00

INTERCONTINENTAL CAPITAL GROUP, INC.							
JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.84% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.53% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$279,600.00	1.38% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$103,233.34	0.51% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.62% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43% 0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$140,250.00	0.69% 0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICE, INC.	1	\$336,642.75	1.67% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$260,600.00	1.29% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$99,000.00	0.49% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$282,000.00	1.4% 0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$904,696.63	4.48% 0	\$0.00	NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$57,835.56	0.29% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$293,000.00	1.45% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,600.00	0.98% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$861,200.00	4.27% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$90,200.00	0.45% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$153,000.00	0.76% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,250.00	0.43% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$418,500.00	2.07% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	2.07% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	3	\$287,700.00	1.43% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.53% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5% 0	\$0.00	NA 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85% 0	\$0.00	NA 0 \$0.00

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	VERITAS FUNDING, LLC	1	\$176,138.00	0.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,188,057.35	100%	0	\$0.00		0	\$0.00
3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,064,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$347,770.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,616.09	0.22%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$150,981.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$398,341.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$154,556.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$577,000.44	0.76%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,659.37	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	A					
BAY EQUITY LLC	2	\$380,000.00	0.5% 0	\$0.00	NΔ	0 \$0.00
BAY EQUITY LLC.	2	\$692,000.00		\$0.00		0 \$0.00
BOEING EMPLOYEES'						
CREDIT UNION	1	\$263,735.40	0.35% 0	\$0.00	NA	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33% 0	\$0.00	NA	0 \$0.00
BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21% 0	\$0.00	NA	0 \$0.00
CALIBER HOME LOAN INC.	S, 3	\$777,000.00	1.03% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	L 1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.00
CASHCALL INC	6	\$1,454,360.34	1.92% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$253,953.17	0.34% 0			0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$265,693.52	0.35% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$261,750.00	0.35% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$829,575.00	1.1% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	0.46% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC DBA CMG FINANCIA	. 4	\$1,035,000.00	1.37% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVINO F.A.	ON 2	\$737,486.01	0.97% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$326,000.00	0.43% 0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CONTOUR MORTGAGI CORPORATION, A NEW YORK CORPORATIO		\$383,900.00	0.51% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.00

CORPORATION						
CUSTOMERS BANK, A CORPORATION	1	\$152,800.00	0.2%	\$0.00	NA	0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38% 0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$210,000.00	0.28% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23% 0	\$0.00		0 \$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA	0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34% 0	\$0.00	NA	0 \$0.00

FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0
FIRST CALIFORNIA	4	\$1,064,250.00	1.41%	0 \$0.00	NΔ	0 \$0.0	0
MORTGAGE COMPANY		\$1,004,230.00	1.41 /0	\$0.00	IVA	0 40.0	<u> </u>
FIRST CHOICE LOAN	3	\$557,450.00	0.74%	0 \$0.00	NA	0 \$0.0	0
SERVICES, INC.		4007,100100	017.170	40.00	1 (1 2	0,40.0	_
FIRST COMMUNITY	2	\$443,000.00	0.59%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE, INC.							
FIRST FINANCIAL	1	\$153,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION				+			
FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE							+
CORPORATION, A							
CALIFORNIA	1	\$171,831.00	0.23%	0 \$0.00	NA	0 \$0.0	0
CORPORATION							
FIRST NATIONAL BANK							
OF MICHIGAN	1	\$400,000.00	0.53%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK	_	001510005	0.00		27.1	0.00	
OF TRENTON	1	\$215,122.27	0.28%	0 \$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	2	\$387,700.00	0.51%	0 \$0.00	NA	0 \$0.0	0
FIRST STATE BANK		,					
MORTGAGE COMPANY,	1	\$215,200.00	0.28%	0 \$0.00	NA	0 \$0.0	0
LLC							
FIRST UNITED BANK	2	\$341,912.00	0.45%	0 \$0.00	NΙΛ	0 \$0.0	0
AND TRUST COMPANY	2	\$341,912.00	0.43%	\$0.00	INA	0 30.0	U
FIRST-CITIZENS BANK &	1	\$150,000.00	0.2%	0 \$0.00	NΔ	0 \$0.0	0
TRUST COMPANY	1	·					
FULTON BANK, N.A.	1	\$255,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0
GFI MORTGAGE	2	\$411,750.00	0.54%	0 \$0.00	NA	0 \$0.0	0
BANKERS, INC		<b>4.11</b> ,723.03	0.0 . 70	40.00	1,112	0,40.0	_
GOLDEN EMPIRE	1	\$216,960.00	0.29%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE, INC		. ,		<u> </u>			-
GTE FEDERAL CREDIT	1	\$154,800.00	0.2%	0 \$0.00	NA	0 \$0.0	0
UNION		. ,					
GUARANTEED RATE,	1	\$538,301.85	0.71%	0 \$0.00	NA	0 \$0.0	0
INC.				+			
GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE							
COMPANY, INC.	1	\$196,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0
GUILD MORTGAGE							
COMPANY	8	\$1,717,112.00	2.27%	0 \$0.00	NA	0 \$0.0	0
HARPETH MORTGAGE,							
LLC	1	\$160,332.30	0.21%	0 \$0.00	NA	0 \$0.0	0
HERITAGEBANK OF THE							
SOUTH	1	\$413,570.71	0.55%	0 \$0.00	NA	0 \$0.0	0
HIGHLANDS	3	\$475,500.00	0.63%	0 \$0.00	NA	0 \$0.0	0
RESIDENTIAL		, , , , , , , , , , , , , , , , , , , ,		1 , , ,		, 5.5	
KESIDENTIAL							

MORTGAGE, LTD.					
HOME BANK	1	\$156,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$149,900.84	0.2% 0	\$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$421,000.00	0.56% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$379,000.00	0.5% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25% 0	\$0.00	NA 0 \$0.00
HOMEWELL MORTGAGE, INC.	1	\$307,000.00	0.41% 0	\$0.00	NA 0 \$0.00
HURST REAL ESTATE, INC.	1	\$169,500.00	0.22% 0	\$0.00	NA 0 \$0.00
IAPPROVE LENDING	1	\$187,000.00	0.25% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$927,519.80	1.23% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$468,000.00	0.62% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORP	1	\$193,313.40	0.26% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.25% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$225,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$532,500.00	0.7% 0	\$0.00	NA 0 \$0.00
MCT CREDIT UNION	1	\$173,577.14	0.23% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$378,720.00	0.5% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$217,000.00	0.29% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$524,995.00	0.69% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$174,600.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00

GROUP							
MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55% 0	\$0.00	NA	0 \$	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21% 0	\$0.00	NA	0 \$	\$0.00
MORTGAGENETWORK	1	\$284,000.00	0.38% 0	\$0.00	NA	0 \$	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25% 0	\$0.00			\$0.00
MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99% 0	\$0.00	NA	0\$	\$0.00
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31% 0	\$0.00	NA	0\$	\$0.00
NATIONS LENDING CORPORATION	1	\$186,250.00	0.25% 0	\$0.00	NA	0\$	\$0.00
NETWORK FUNDING, L.P.	1	\$212,000.00	0.28% 0	\$0.00	NA	0\$	\$0.00
NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26% 0	\$0.00	NA	0\$	\$0.00
NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41% 0	\$0.00	NA	0\$	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00	0.27% 0	\$0.00	NA	0\$	\$0.00
ON Q FINANCIAL, INC.	1	\$231,600.00	0.31% 0	\$0.00	NA	0 \$	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21% 0	\$0.00	NA	0\$	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92% 0	\$0.00	NA	0\$	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55% 0	\$0.00	NA	0\$	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,000.00	0.32% 0	\$0.00	NA	0\$	\$0.00
PARKSIDE LENDING LLC	2	\$576,000.00	0.76% 0	\$0.00	NA	0\$	\$0.00
PBI BANK INC	1	\$203,200.00	0.27% 0	\$0.00	NA	0 \$	00.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69% 0	\$0.00	NA	0\$	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,152,025.00	1.52% 0	\$0.00	NA	0 \$	50.00
PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.28% 0	\$0.00	NA	0 \$	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,331,200.00	1.76% 0	\$0.00	NA	0\$	\$0.00

PLAZA HOME MROTGAGE, INC	1	\$319,200.00	0.42% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$844,220.17	1.12% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE	2				
VENTURES, LLC	3	\$1,002,984.29	1.32% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$383,500.00	0.51% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$310,000.00	0.41% 0	\$0.00	NA 0 \$0.00
REAL ESTATE		, ,		·	
MORTGAGE NETWORK, INC.	6	\$1,496,125.00	1.98% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2% 0	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$192,950.00	0.25% 0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$370,000.00	0.49% 0	\$0.00	NA 0 \$0.00
RESMAC, INC.	1	\$215,900.00	0.29% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33% 0	\$0.00	NA 0 \$0.00
RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$405,250.00	0.54% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$192,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47% 0	\$0.00	NA 0 \$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$156,355.47	0.21% 0	\$0.00	NA 0 \$0.00
SFMC, LP	2	\$375,900.00	0.5% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$387,287.14	0.51% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,700.00	0.38% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$462,669.58	0.61% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,069,742.92	1.41% 0	\$0.00	NA 0 \$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	\$0.00	NA	0 \$0.00	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24%	\$0.00	NA	0 \$0.00	)
SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.00	)
STEARNS LENDING INC.	15	\$3,337,402.06	4.41%	0 \$0.00	NA	0 \$0.00	,
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	\$0.00		0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2%	\$0.00	NA	0 \$0.00	)
SUMMIT FUNDING, INC.	2	\$486,650.00	0.64%	\$0.00	NA	0 \$0.00	)
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21%	\$0.00	NA	0 \$0.00	)
THE COLUMBIA BANK	1	\$247,500.00	0.33%	\$0.00	NA	0 \$0.00	)
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25%	\$0.00	NA	0 \$0.00	)
TRUSTONE FINANCIAL	2	\$318,254.00	0.42%	0 \$0.00	NA	0 \$0.00	)
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34%	\$0.00	NA	0 \$0.00	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%	\$0.00	NA	0 \$0.00	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23%	\$0.00	NA	0 \$0.00	)
UNIONBANK,N.A.	2	\$493,519.74	0.65%	0 \$0.00	NA	0 \$0.00	)
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93%	\$0.00	NA	0 \$0.00	)
UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96%	\$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26%	\$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82%	\$0.00	NA	0 \$0.00	)
VAN DYK MORTGAGE CORPORATION, A	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	

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	CORPORATION							
	VERITAS FUNDING, LLC	1	\$320,000.00	0.42% 0	\$0.00	NA	0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68% 0	\$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24% 0	\$0.00	NA	0\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,593.70	0.12% 0	\$0.00	NA	0\$0.00	
Total		323	\$75,711,312.31	100% 0	\$0.00		0 \$0.00	
212033743742	10T CT ATT DANK	1	Φ105 <b>2</b> 50 00	0.25%	Φ0.00	NT A	0,00	
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35% 0	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68% 0	\$0.00	NA	0.00	
	ACOPIA, LLC	1	\$104,000.00	0.34% 0	\$0.00	NA	0\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32% 0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33% 0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97% 0	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28% 0	\$0.00	NA	\$0.00	
	AMOCO CREDIT UNION	1	\$104,500.00		\$0.00		0.00\$	
	ANCHORBANK, FSB	1	\$93,000.00	0.31% 0	\$0.00	NA	0.00\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01% 0	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$95,200.00	0.31% 0	\$0.00	NA	\$0.00	
	BANK OF MILTON	1	\$100,000.00	0.33% 0	\$0.00	NA	0.00\$	
	BANK OF QUINCY	1	\$91,200.00	0.3% 0	\$0.00	NA	0.00\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,581.02	0.62% 0	\$0.00	NA	0 \$0.00	
	BANK OF WASHINGTON	1	\$93,400.00	0.31% 0	\$0.00		0.00\$	
<u> </u>	BANKNEWPORT	1	\$100,000.00	0.33% 0	\$0.00		\$0.00	
	BLACKHAWK BANK	1	\$88,700.00	0.29% 0	\$0.00	NA	0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32% 0	\$0.00	NA	\$0.00	

BOFI FEDERAL BANK	1	\$103,900.00	0.34% 0	\$0.00	NA 0 \$0.00
BREMER BANK					
NATIONAL	2	\$211,000.00	0.7% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
BRYANT MORTGAGE	1	\$107,600.00	0.36% 0	\$0.00	NA 0 \$0.00
COMPANY INC		·		·	
BUSEY BANK,	1	\$98,030.39	0.32% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS,	4	\$397,160.00	1.31% 0	\$0.00	NA 0 \$0.00
INC.		. ,		·	
CARDINAL FINANCIAL	2	\$294.500.00	0.94% 0	\$0.00	NA 0 \$0.00
COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94%	\$0.00	NA 0 50.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA					
SEBONIC FINANCIAL	1	\$92,900.00	0.31% 0	\$0.00	NA 0 \$0.00
L.P.					
CASHCALL INC	1	\$99,572.49	0.33% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$278,548.00	0.92% 0	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN	1	\$108,000.00	0.260/ 0	\$0.00	NA 0 \$0.00
BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
WHOLESALE	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO.					
CLEAR LAKE BANK &	1	\$96,000.00	0.32% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		+2 0,000 co		7 0 1 0 0	
CMG MORTGAGE, INC.	4	\$412,600.00	1.36% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIA		. ,		·	
COLONIAL SAVINGS, F.A.	3	\$297,094.22	0.98% 0	\$0.00	NA 0 \$0.00
F.A.  COMMUNITY AMERICA			+		
CREDIT UNION	1	\$107,438.72	0.35% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST					
BANK	1	\$92,500.00	0.31% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK,		4.4	-		
N.A., A CORPORATION	2	\$206,000.00	0.68% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT		Φ10 <b>0</b> 100 00	0.24%	<b>#</b> 0.00	NIA 0 00 00
UNION	1	\$102,100.00	0.34% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$109,620.00	0.36% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE,	1	¢07,000,00	0.20%	<b>ቀ</b> ለ ለላ	NIA O CO OO
INC.	1	\$87,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC	1	φ100,000.00	0.33% 0	φ <b>0.</b> 00	
CU MORTGAGE DIRECT	1	\$92,000.00	0.3% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION	1	\$86,830.95	0.29% 0	\$0.00	NA 0 \$0.00
COMPANY LLC	1	ψου,συσυ.93	0.27/00	ψ0.00	117.0 00.00
DESERT SCHOOLS					
FEDERAL CREDIT	4	\$427,442.51	1.41% 0	\$0.00	NA 0 \$0.00
UNION					

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DFCU FINANCIAL	2	\$213,100.00	0.7%	\$0.00	NA	0 \$0.00	)
DHI MORTGAGE COMPANY, LTD.	1	\$105,208.00	0.35%	\$0.00	NA	0 \$0.00	)
DORAL MORTGAGE LL	.C 1	\$96,879.82	0.32% 0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$100,000.00				0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	\$0.00	NA	0 \$0.00	)
EMIGRANT MORTGAGI COMPANY, INC.	E 1	\$89,496.41	0.3%	\$0.00	NA	0 \$0.00	)
EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	\$0.00	NA	0 \$0.00	)
EQUITY RESOURCES, INC.	1	\$85,500.00	0.28%	\$0.00	NA	0 \$0.00	)
ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.3%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29% 0	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	\$0.00	NA	0 \$0.00	)
EXCHANGE STATE BANK	1	\$102,400.00	0.34%	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00	0.7%	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00	)
FARMERS STATE BANK	ζ 1	\$96,000.00	0.32%	\$0.00	NA	0 \$0.00	)
FBC MORTGAGE, LLC	1	\$103,000.00	0.34%	\$0.00		0 \$0.00	1
FIDELITY BANK	1	\$92,800.00	0.31%	\$0.00	NA	0 \$0.00	)
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	<u> </u>	\$90,000.00	0.3%	\$0.00	NA	0 \$0.00	)
FIRST CALIFORNIA MORTGAGE COMPANY	, 2	\$208,000.00	0.69% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY INC.	2	\$195,452.31	0.65% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.35%	\$0.00	NA	\$0.00	

FIRST COUNTY BANK	1	\$88,720.00	0.29% 0		'
FIRST FEDERAL BANK	1	\$94,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,916.19	0.65% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$288,217.00	0.95% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$185,446.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$190,470.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,330.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$109,250.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$281,000.00	0.93% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$87,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$106,638.48	0.35% 0	\$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$104,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.34% 0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$380,934.00	1.26% 0	\$0.00	NA 0 \$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,328.39	0.29% 0	·	
FORUM CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$288,200.00	0.95% 0	\$0.00	NA 0 \$0.00

GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35% 0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$94,500.00	0.31% 0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$95,000.00	0.31% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$98,000.00	0.32% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$94,793.01	0.31% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,500.00	0.35% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7% 0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$98,400.00	0.32% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$187,194.73	0.62% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$88,700.00	0.29% 0	\$0.00		-	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31% 0				\$0.00
INDEPENDENT BANK	2	\$196,000.00	0.65% 0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35% 0	\$0.00			\$0.00
INTERBANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64% 0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.29% 0	·			\$0.00
	1	\$108,500.00	0.36% 0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LANDMARK CREDIT UNION	2	\$212,055.21	0.7% 0	\$0.00	NA	0	\$0.00
LENDER	1	\$90,000.00	0.3% 0	\$0.00	NA	0	\$0.00
LEWISTON STATE BANK	1	\$103,256.68	0.34% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36% 0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$85,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$96,300.00	0.32% 0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$98,400.00	0.32% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31% 0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$90,200.00	0.3% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$194,095.00	0.64% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA,INC.	1	\$105,500.00	0.35% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$176,884.00	0.58% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3% 0				\$0.00
MORTGAGENETWORK	1	\$85,902.00	0.28% 0			_	\$0.00
MOUND CITY BANK	1	\$105,542.24	0.35% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29% 0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32% 0	\$0.00	NA	0	\$0.00

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NCB, FSB	1	\$101,600.00	0.34%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$108,500.00	0.36%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$108,000.00	0.36%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$96,585.31	0.32%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,595.00	0.29%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$101,898.04	0.34%	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,000.00	0.36%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$89,000.00	0.29%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$99,572.49	0.33%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$108,000.00	0.36%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	\$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29% (	\$0.00	NA 0 \$0.00

PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65% 0	\$0.00	NA	0 \$0.00	)
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00	NA	0 \$0.00	)
RELIANCE STATE BANK	1	\$94,593.87	0.31% 0	\$0.00	NA	0 \$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00	0.31% 0	\$0.00	NA	0 \$0.00	)
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58% 0	\$0.00	NA	0 \$0.00	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33% 0	\$0.00	NA	0 \$0.00	)
ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31% 0	\$0.00	NA	0 \$0.00	)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25% 0	\$0.00	NA	0 \$0.00	)
ROYAL BANK	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
ROYAL CREDIT UNION	2	\$193,550.00	0.64% 0	\$0.00	NA	0 \$0.00	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34% 0	\$0.00	NA	0 \$0.00	)
SANTANDER BANK, N.A.	2	\$188,000.00	0.62% 0	\$0.00	NA	0 \$0.00	)
SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31% 0	\$0.00	NA	0 \$0.00	)
SHEA MORTGAGE INC.	1	\$101,400.00	0.33% 0	\$0.00	NA	0 \$0.00	)
SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29% 0	\$0.00	NA	0 \$0.00	)
SHORE MORTGAGE	1	\$103,949.16	0.34% 0	\$0.00	NA	0 \$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$298,222.00	0.98% 0	\$0.00	NA	0 \$0.00	)
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63% 0	\$0.00	NA	0 \$0.00	)
ST.MARY'S BANK	1	\$93,000.00	0.31% 0	\$0.00	NA	0 \$0.00	)
STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.28% 0	\$0.00	NA	0 \$0.00	)
STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63% 0	\$0.00	NA	0 \$0.00	)
STANDARD MORTGAGE CORP	1	\$102,800.00	0.34% 0	\$0.00	NA	0 \$0.00	)
	1	\$101,500.00	0.34% 0	\$0.00	NA	0 \$0.00	

STATE EMPLOYEES CREDIT UNION OF MD, INC.						
STEARNS LENDING INC.	2	\$197,500.00	0.65% 0	\$0.00	NA (	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$273,600.00	0.9% 0	\$0.00	NA (	\$0.00
SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33% 0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36% 0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63% 0	\$0.00	NA	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$105,000.00	0.35% 0	\$0.00	NA	\$0.00
THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$95,917.00	0.32% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32% 0	\$0.00	NA	\$0.00
THE SEYMOUR BANK	1	\$93,000.00	0.31% 0	\$0.00	NA (	\$0.00
TOMPKINS STATE BANK	1	\$104,555.62	0.35% 0	\$0.00	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29% 0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,450.00	0.62% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65% 0	\$0.00	NA	\$0.00
UMB BANK. N.A.	1	\$101,750.00	0.34% 0	\$0.00	NA (	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34% 0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17% 0	\$0.00	NA	\$0.00
UNITED BANK	1	\$96,000.00	$0.32\%  _{0}$	\$0.00	NA (	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$104,000.00	0.34% 0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32% 0	\$0.00	NA	\$0.00

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	UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%	0 \$0.00	NA	05	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33%	0 \$0.00	NA	05	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%	\$0.00	NA	05	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	\$0.00	NA	08	\$0.00	
	VALLEY NATIONAL BANK	2	\$181,750.00	0.6%	0 \$0.00	NA	05	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29%	\$0.00	NA	05	\$0.00	
	VILLAGE MORTGAGE	1	\$96,400.00	0.32%	0 \$0.00	NA	0.	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$96,000.00	0.32%	0 \$0.00	NA	05	\$0.00	
	1	\$93,000.00	0.31%	\$0.00	NA	05	\$0.00		
	WEBSTER BANK, N.A.	1	\$100,000.00	0.33%	0 \$0.00	NA	05	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32%	0 \$0.00	NA	05	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3%	0 \$0.00	NA	05	\$0.00	
	WESTERRA CREDIT UNION	1	\$102,000.00	0.34%	0 \$0.00	NA	05	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,803.05	0.31%	0 \$0.00	NA	05	\$0.00	
	Unavailable	2	\$190,732.78	0.59%	0 \$0.00	NA	0.5	\$0.00	
Total		311	\$30,291,067.87	100%	0 \$0.00		05	\$0.00	
							${f H}$		
3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49%	0 \$0.00	NA	.05	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0 \$0.00	NA	.05	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46%	0 \$0.00	NA	05	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91%	0 \$0.00	NA	05	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0 \$0.00	NA	05	\$0.00	

AMARILLO NATIONAL BANK	2	\$285,541.00	0.94% 0	\$0.00	NA	0 \$0.00	)
AMERICAN EQUITY MORTGAGE, INC.	1	\$132,343.21	0.44% 0	\$0.00	NA	0 \$0.00	)
AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48% 0	\$0.00	NA	0 \$0.00	)
ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45% 0	\$0.00	NA	0 \$0.00	)
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91% 0	\$0.00	NA	0 \$0.00	)
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44% 0	\$0.00	NA	0 \$0.00	)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41% 0	\$0.00	NA	0 \$0.00	)
AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47% 0	\$0.00	NA	0 \$0.00	)
AVIDIA BANK	1	\$128,000.00	0.42%	\$0.00	NA	0 \$0.00	)
BANK MUTUAL	1	\$132,000.00	0.44%	\$0.00	NA	0 \$0.00	)
BANK OF FARMINGTON	1	\$138,000.00	0.46%	\$0.00	NA	0 \$0.00	)
BANK OF THE OZARKS	1	\$130,000.00	0.43% 0	\$0.00	NA	0 \$0.00	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,000.00	0.88%	\$0.00	NA	0 \$0.00	)
BANK OF WASHINGTON	1	\$125,544.00	0.41%	\$0.00	NA	0 \$0.00	)
BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	\$0.00	NA	0 \$0.00	)
BANNER BANK	1	\$140,800.00	0.47% 0	\$0.00	NA	0 \$0.00	)
BOFI FEDERAL BANK	1	\$142,500.00	0.47%	\$0.00	NA	0 \$0.00	)
BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	\$0.00	NA	0 \$0.00	)
CALIBER HOME LOANS, INC.	3	\$412,250.00	1.36% 0	\$0.00	NA	0 \$0.00	)
CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43% 0	\$0.00		0 \$0.00	
CAPITAL CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00	NA	0 \$0.00	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26% 0	\$0.00	NA	0 \$0.00	)
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49% 0	\$0.00	NA	0 \$0.00	)
CENTURY LENDING COMPANY	1	\$125,000.00	0.41% 0	\$0.00	NA	0 \$0.00	)
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48% 0	\$0.00	NA	0 \$0.00	)
CITIZENS NATL HENDERSON	2	\$273,613.47	0.9% 0	\$0.00	NA	0 \$0.00	)
CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45% 0	\$0.00	NA	0 \$0.00	)

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38% 0	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$139,900.00	0.46% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49% 0	\$0.00	NA 0 \$0.00
COOK AREA CREDIT UNION	1	\$142,000.00	0.47% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,215.00	0.46% 0	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$145,000.00	0.48% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$268,025.25	0.89% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$149,000.00	0.49% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$251,050.00	0.83% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$264,139.91	0.87% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$132,000.00	0.44% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$144,275.00	0.48% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$405,381.00	1.34% 0	\$0.00	NA 0 \$0.00

CORPORATION							
FINANCIAL PARTNERS	1	\$134,434.41	0.44% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION	1	·		·			
FIRST AMERICAN BANK FIRST BANK D/B/A FIRST	1	\$135,853.45	0.45% 0	\$0.00	NA	0 \$0.00	
BANK MORTGAGE	1	\$132,500.00	0.44% 0	\$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46% 0	\$0.00	NA	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,250.00	1.83% 0	\$0.00	NA	0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$128,500.00	0.42%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49% 0	\$0.00	NA	0 \$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45% 0	\$0.00	NA	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
FIRSTMERIT BANK, N.A.	3	\$410,110.31	1.35% 0	\$0.00	NA	0 \$0.00	
FIRSTRUST BANK	1	\$130,000.00				0 \$0.00	
FLORIDA CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48% 0	\$0.00	NA	0 \$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45% 0	\$0.00	NA	0 \$0.00	
GMFS LLC	1	\$129,400.00	0.43% 0	\$0.00	NA	0 \$0.00	
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49% 0	\$0.00	NA	0 \$0.00	
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86% 0	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.48% 0	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94% 0	\$0.00	NA	0.00	

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HOME FEDERAL BANK	1	\$143,200.00	0.47%	0 \$0.00	) NA	0 \$0.00	)
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	0 \$0.00	) NA	0 \$0.00	)
HONOR CREDIT UNION	1	\$140,000.00	0.46%	0 \$0.00	) NA	0 \$0.00	)
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	)
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46%	0 \$0.00	) NA	0 \$0.00	)
INDEPENDENT BANK	1	\$146,900.00	0.49%	0 \$0.00	) NA	0 \$0.00	)
JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47%	0 \$0.00	) NA	0 \$0.00	)
LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	)
LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	0 \$0.00	) NA	0 \$0.00	)
LANDMARK CREDIT UNION	1	\$146,994.38	0.49%	0 \$0.00	) NA	0 \$0.00	)
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42%	0 \$0.00	) NA	0 \$0.00	)
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46%	0 \$0.00	) NA	0 \$0.00	)
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%	0 \$0.00	) NA	0 \$0.00	)
MARINE BANK	1	\$136,400.00	0.45%	0 \$0.00	) NA	0 \$0.00	)
MARQUETTE BANK	1	\$140,000.00	0.46%	0 \$0.00	) NA	0 \$0.00	)
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41%	0 \$0.00	) NA	0 \$0.00	)
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43%	0 \$0.00	) NA	0 \$0.00	)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	)
MORTGAGE AMERICA, INC.	1	\$126,000.00	0.42%	\$0.00	) NA	0 \$0.00	)
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.41%	0 \$0.00	) NA	0 \$0.00	)
NATIONAL BANK OF KANSAS CITY	2	\$279,450.00	0.92%	\$0.00	) NA	0 \$0.00	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46%	0 \$0.00	) NA	0 \$0.00	)
NETWORK FUNDING,				0 \$0.00	) NA	. [	
	HOMEFIRST MORTGAGE LLC HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK JAMES B. NUTTER & COMPANY LAKE MORTGAGE COMPANY, INC. LAND OF LINCOLN CREDIT UNION LANDMARK CREDIT UNION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LIBERTY SAVINGS BANK, FSB MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK MARQUETTE BANK MEMBER ADVANTAGE MORTGAGE MEMBERS FIRST CREDIT UNION MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE AMERICA, INC. MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	HOMEFIRST MORTGAGE LLC HONOR CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK JAMES B. NUTTER & COMPANY LAKE MORTGAGE COMPANY, INC. LAND OF LINCOLN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LIBERTY SAVINGS BANK, FSB MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MEMBER ADVANTAGE MORTGAGE MEMBERS FIRST CREDIT UNION MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE AMERICA, INC. MOVEMENT MORTGAGE LLC NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	HOMEFIRST MORTGAGE   LLC	HOMEFIRST MORTGAGE   LLC	HOMEFIRST MORTGAGE   1	HOMEFIRST MORTGAGE   1   \$139,804.80   0.46%   0   \$0.00   NA     HONOR CREDIT UNION   1   \$140,000.00   0.46%   0   \$0.00   NA     IBERIABANK   MORTGAGE COMPANY   1   \$128,000.00   0.42%   0   \$0.00   NA     IDAHO CENTRAL   CREDIT UNION   1   \$139,200.00   0.46%   0   \$0.00   NA     INDEPENDENT BANK   1   \$146,900.00   0.49%   0   \$0.00   NA     JAMES B. NUTTER &   1   \$141,000.00   0.47%   0   \$0.00   NA     JAMES B. NUTTER &   1   \$141,000.00   0.47%   0   \$0.00   NA     LAKE MORTGAGE   1   \$141,000.00   0.47%   0   \$0.00   NA     LAND OF LINCOLN   1   \$126,200.00   0.42%   0   \$0.00   NA     LAND MARK CREDIT   1   \$146,994.38   0.49%   0   \$0.00   NA     LEGACY BANK, ORGANIZED AND   EXISTING UNDER THE   1   \$128,500.00   0.42%   0   \$0.00   NA     LIBERTY SAVINGS   1   \$140,000.00   0.46%   0   \$0.00   NA     LIBERTY SAVINGS   1   \$140,000.00   0.46%   0   \$0.00   NA     MARNIELD   CO-OPERATIVE BANK   1   \$140,000.00   0.46%   0   \$0.00   NA     MARNIE BANK   1   \$136,400.00   0.45%   0   \$0.00   NA     MEMBER ADVANTAGE   1   \$125,000.00   0.41%   0   \$0.00   NA     MEMBERS FIRST CREDIT   UNION   A   FEDERALLY   1   \$125,000.00   0.44%   0   \$0.00   NA     MEMBERS FIRST CREDIT   UNION   A   FEDERALLY   1   \$142,000.00   0.44%   0   \$0.00   NA     MORTGAGE AMERICA,   1   \$126,000.00   0.44%   0   \$0.00   NA     MORTGAGE AMERICA,   1   \$125,000.00   0.44%   0   \$0.00   NA     MORTGAGE COMPANY   1   \$139,000.00   0.46%   0   \$0.00   NA     MORTGAGE COMPANY   1   \$139,000.00   0.46%   0   \$0.00   NA     MORTGAGE COMPANY   1   \$139,000.00   0.46%   0   \$0.00   NA	HOMEFIRST MORTGAGE   1   \$139,804.80   0.46%   0   \$0.00   NA   0 \$0.00   INA   0 \$0.00   INA   0 \$0.00   IBERIABANK   1   \$128,000.00   0.46%   0   \$0.00   NA   0 \$0.00   IBERIABANK   MORTGAGE COMPANY   1   \$128,000.00   0.46%   0   \$0.00   NA   0 \$0.00   INA   0 \$0.

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NORTHEAST SECURITY BANK	1	\$125,000.00	0.41% 0	\$0.00	NA 0 \$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42% 0	\$0.00	NA 0 \$0.00
NW PLUS CU	1	\$142,500.00	0.47% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00	0.47% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$133,237.00	0.44% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL	1	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$135,000.00	0.45% 0	\$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$142,500.00	0.47% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$126,965.83	0.42% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$131,600.00	0.43% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,650.00	0.49% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$144,900.00	0.48% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$396,000.00	1.31% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$138,600.00	0.46% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$148,000.00	0.49% 0	\$0.00	NA 0 \$0.00
PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$129,247.00	0.43% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$426,641.00	1.41% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$129,051.51	0.43% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$295,000.00	0.97% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$138,000.00	0.46% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	2	\$286,223.00	0.95% 0	\$0.00	NA 0 \$0.00

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SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,175.00	0.43% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$275,400.00	0.91% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$126,000.00	0.42% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42% 0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON	1	\$131,446.98	0.43% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$132,525.00	0.44% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$133,800.00	0.44% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45% 0	\$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46% 0	\$0.00	NA 0 \$0.00
UNITED VALLEY BANK	1	\$135,000.00	0.45% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$131,200.00			NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41% 0	\$0.00	NA 0 \$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49% 0	\$0.00	NA 0 \$0.00
	PUERTO RICO  SECURITY STATE BANK & TRUST  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH CAROLINA FEDERAL CREDIT UNION  STATE BANK OF SOUTHERN UTAH SUMMIT CREDIT UNION  SUTTON BANK  SWBC MORTGAGE CORPORATION  THE AMERICAN NATIONAL BANK OF TEXAS  THE BANK OF CANTON  THE LENDING COMPANY, INC.  THE LENDING COMPANY, INC.  THE SUMMIT FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED FIDELITY FUNDING, CORP  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UTAH FIRST FEDERAL	PUERTO RICO  SECURITY STATE BANK & TRUST  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH CAROLINA FEDERAL CREDIT UNION  STATE BANK OF SOUTHERN UTAH  SUMMIT CREDIT UNION  SUTTON BANK  SWBC MORTGAGE CORPORATION  THE AMERICAN NATIONAL BANK OF TEXAS  THE BANK OF CANTON  THE LENDING COMPANY, INC  THE LENDING COMPANY, INC  THE SUMMIT FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED FIDELITY FUNDING, CORP  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA  UTAH FIRST FEDERAL  1	PUERTO RICO	PUERTO RICO	PUERTO RICO

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	UWHARRIE BANK	1	\$125,000.00	0.41%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89%	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,050.00	0.86% (	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,397.46	0.83%	\$0.00	
Total		222	\$30,275,969.35	100%	\$0.00	0 \$0.00
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5%	\$0.00	NA 0 \$0.00
-	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$171,179.82	0.57%	\$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51%	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,329.67	0.53%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54%	\$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57%	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57% (	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04%	\$0.00	NA 0 \$0.00
		3	\$491,000.00	1.62%	\$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
BANK MUTUAL	2	\$325,423.60	1.07% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,276.30	1.07% 0	\$0.00		0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54% 0	\$0.00	NA	0\$0.00
BANKNEWPORT	1	\$165,000.00	0.54% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	1	\$152,000.00	0.5% 0	\$0.00	NA	0 \$0.00
BOULDER VALLEY CU	1	\$166,500.00	0.55% 0	\$0.00	NA	0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$164,000.00	0.54% 0	\$0.00	NA	\$0.00
CALIBER HOME LOANS, INC.	3	\$494,000.00	1.63% 0	\$0.00	NA	0 \$0.00
CALTEX FUNDING, LTD.	1	\$155,000.00	0.51% 0	\$0.00	NA	0\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA	0\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03% 0	\$0.00	NA	0 \$0.00
CASHCALL INC	1	\$154,549.78	0.51% 0	\$0.00	NA	0\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA	\$0.00
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03% 0	\$0.00	NA	\$0.00
COMMUNITY BANK	1	\$162,000.00	0.53% 0	\$0.00	NA	0\$0.00
COMMUNITY TRUST BANK	2	\$303,000.00	1% 0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC.	1	\$165,000.00	0.54% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$150,852.32	0.5% 0	\$0.00	NA	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12% 0	\$0.00	NA	0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08% 0	\$0.00	NA	0 \$0.00
DEVON BANK	1	\$160,000.00	0.53% 0	\$0.00	NA	0 \$0.00
	1	\$164,800.00	0.54% 0	\$0.00		0 \$0.00

DHI MORTGAGE COMPANY, LTD.					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	3	\$476,446.34	1.57% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.54% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$164,850.00	0.54% 0	\$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$160,306.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99% 0	\$0.00	NA 0 \$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$168,100.00	0.56% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$171,264.68	0.57% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$165,700.00	0.55% 0	\$0.00	NA 0 \$0.00
	1	\$172,000.00	0.57% 0	\$0.00	NA 0 \$0.00

GATEWAY MORTGAGE GROUP, LLC							
GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56% 0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$487,000.00	1.61% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,750.00	0.51% 0	\$0.00			\$0.00
GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5% 0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51% 0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$173,000.00	0.57% 0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$155,600.00	0.51% 0	\$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$151,000.00	0.5% 0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$164,000.00	0.54% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$325,000.00	1.07% 0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56% 0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$155,000.00	0.51% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$164,800.00	0.54% 0	\$0.00	NA	0	\$0.00

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| REST CHOICE LENDING | | | | | | | | |

BEST CHOICE LENDING						
MORTGAGENETWORK	1	\$153,000.00	0.51% 0	\$0.00	NA (	\$0.00
NETWORK FUNDING, L.P.	1	\$169,000.00	0.56% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$170,000.00	0.56% 0	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5% 0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$314,294.61	1.04% 0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.53% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52% 0	\$0.00	NA	\$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$149,365.18	0.49% 0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$173,000.00	0.57% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$651,905.00	2.15% 0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$161,840.00	0.53% 0	\$0.00	NA	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$154,000.00	0.51% 0	\$0.00	NA (	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$168,124.00	0.56% 0	\$0.00	NA	\$0.00
QUALTRUST CREDIT UNION	1	\$152,850.37	0.5% 0	\$0.00	NA	\$0.00
RCB BANK	1	\$150,000.00	0.5% 0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,138.21	1.01% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21% 0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04% 0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53% 0	\$0.00	NA	\$0.00

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,728.51	0.49% 0	\$0.00	NA	0 \$0.00	)
SANTANDER BANK, N.A.	1	\$153,000.00	0.51% 0	\$0.00	NA	0 \$0.00	)
SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51% 0	\$0.00	NA	0 \$0.00	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,000.00	0.51% 0	\$0.00	NA	0 \$0.00	)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54% 0	\$0.00	NA	0 \$0.00	)
SOMERSET TRUST COMPANY	1	\$159,360.00	0.53% 0	\$0.00	NA	0 \$0.00	)
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56% 0	\$0.00	NA	0 \$0.00	)
SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA	0 \$0.00	)
SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54% 0	\$0.00	NA	0 \$0.00	)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.56% 0	\$0.00	NA	0 \$0.00	)
STEARNS LENDING INC.	5	\$814,459.56	2.69% 0	\$0.00	NA	0 \$0.00	)
STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52% 0	\$0.00	NA	0 \$0.00	)
SUMMIT CREDIT UNION	2	\$318,250.00	1.05% 0	\$0.00	NA	0 \$0.00	)
SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14% 0	\$0.00	NA	0 \$0.00	)
TALMER BANK AND TRUST	1	\$163,200.00	0.54% 0	\$0.00	NA	0 \$0.00	)
THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56% 0	\$0.00	NA	0 \$0.00	)
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51% 0	\$0.00	NA	0 \$0.00	)
THE MORTGAGE HOUSE, INC.	1	\$172,900.00	0.57% 0	\$0.00	NA	0 \$0.00	)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52% 0	\$0.00	NA	0 \$0.00	)
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA	0 \$0.00	)
TRADITION MORTGAGE LLC	1	\$150,000.00	0.5% 0	\$0.00	NA	0 \$0.00	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5% 0	\$0.00	NA	0 \$0.00	)

	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75% 0	\$0.00	NA 0 \$0.00
-	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$154,337.36	0.51% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	1	\$149,371.57	0.49% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,893.47	0.38%	\$0.00	NA 0 \$0.00
Total		189	\$30,283,646.14	100% 0	\$0.00	0 \$0.00
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$76,269.22	0.3% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67% 0	\$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,736.11	0.63% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$67,000.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54% 0	\$0.00	NA 0 \$0.00
AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$74,685.78	0.3% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$39,047.26	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$30,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$43,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$182,522.61	0.72% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$35,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00	0.31% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$105,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$49,786.25	0.2% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	·	
BLACKHAWK BANK	2	\$133,000.00	0.53% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78% 0	\$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$31,500.00	0.12% 0	\$0.00	NA 0 \$0.00

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BLOOMFIE BANK	ELD STATE	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.00	
<del>                                     </del>	TATE BANK	1	\$65,000.00	0.26% (	\$0.00	NA	0	\$0.00	
BREMER B NATIONAL ASSOCIAT		2	\$119,500.00	0.47%				\$0.00	
CALIBER F INC.	IOME LOANS,	2	\$165,200.00	0.65%	\$0.00	NA	0	\$0.00	
COMPANY	FINANCIAL , L.P. DBA INANCIAL	1	\$68,000.00	0.27%	\$0.00	NA	0	\$0.00	
CENTENNI CORPORAT	AL BANK, A ΓΙΟΝ	1	\$78,665.66	0.31%	\$0.00	NA	0	\$0.00	
CENTRAL I ILLINOIS	BANK	2	\$122,161.96	0.48%	\$0.00	NA	0	\$0.00	
CENTRAL BANK	SAVINGS	1	\$11,250.00	0.04%	\$0.00	NA	0	\$0.00	
CENTRAL '	TRUST BANK	3	\$157,113.28	0.62%	\$0.00	NA	0	\$0.00	
CENTRUE 1		1	\$69,875.00	0.28%	\$0.00	NA	0	\$0.00	
CENTURY COMPANY		1	\$84,430.26	0.33%	\$0.00	NA	0	\$0.00	
CHARTER CLAIRE	BANK EAU	1	\$61,000.00	0.24%	\$0.00	NA	0	\$0.00	
CITIZENS & BANK	& NORTHERN	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.00	
CITIZENS I WHOLESA MORTGAG	LE	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.00	
CITIZENS S	STATE BANK	1	\$32,000.00	0.13%	\$0.00	NA	0	\$0.00	
CITY & CO UNION	UNTY CREDIT	1	\$77,172.01	0.31%	\$0.00	NA	0	\$0.00	
CLEAR LAI TRUST COI	KE BANK & MPANY	1	\$53,500.00	0.21%	\$0.00	NA	0	\$0.00	
COLONIAL F.A.	SAVINGS,	1	\$77,968.63	0.31%	\$0.00	NA	0	\$0.00	
COMMUNI MANKATO		1	\$74,750.00	0.3%	\$0.00	NA	0	\$0.00	
COMMUNI MORTGAG LLC	TY E FUNDING,	1	\$79,200.00	0.31%	\$0.00	NA	0	\$0.00	
COMMUNI BANK	TY TRUST	1	\$69,300.00	0.27%	\$0.00	NA	0	\$0.00	
N.A., A CO	TYONE BANK, RPORATION	3	\$179,680.02	0.71%	\$0.00	NA	0	\$0.00	
CONSUME SERVICES,	LLC	1	\$72,600.00	0.29%	\$0.00	NA	0	\$0.00	
CONSUME: UNION	RS CREDIT	2	\$86,500.00	0.34%	\$0.00	NA	0	\$0.00	

COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32% 0	\$0.00	NA	0 \$0.00	0
COVANTAGE CREDIT UNION	1	\$50,136.91	0.2% 0	\$0.00	NA	0 \$0.00	0
CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	\$0.00	NA	0 \$0.00	0
CU MORTGAGE DIRECT	1	\$62,000.00	0.25% 0	\$0.00	NA	0 \$0.00	0
DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	\$0.00	NA	0 \$0.00	0
DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33% 0	\$0.00	NA	0 \$0.00	0
DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27% 0	\$0.00	NA	0 \$0.00	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63% 0	\$0.00	NA	0 \$0.00	0
DEWITT SAVINGS BANK	1	\$83,800.00	0.33% 0	\$0.00	NA	0 \$0.00	0
DFCU FINANCIAL	1	\$77,000.00	0.31% 0	\$0.00	NA	0 \$0.00	0
ELGA CREDIT UNION	1	\$70,400.00	0.28%	\$0.00	NA	0 \$0.00	0
EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	\$0.00	NA	0 \$0.00	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47% 0	\$0.00	NA	0 \$0.00	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,500.00	0.31% 0	\$0.00	NA	0 \$0.00	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31% 0	\$0.00	NA	0 \$0.00	0
FARMERS STATE BANK	1	\$77,100.00	0.31% 0	\$0.00	NA	0 \$0.00	0
FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52	0.15% 0	\$0.00	NA	0 \$0.00	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65% 0	\$0.00	NA	0 \$0.00	0
FIRST BANK	1	\$57,500.00	0.23% 0	\$0.00	NA	0 \$0.00	0
FIRST BANK & TRUST	2	\$114,200.00	0.45% 0		1	0 \$0.00	_
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66	0.3% 0		NA	0 \$0.00	0
FIRST BANK PUERTO RICO	3	\$147,110.51	0.58% 0	\$0.00	NA	0 \$0.00	0
FIRST BANK RICHMOND, N.A.	2	\$75,000.00	0.3%	\$0.00	NA	0 \$0.00	0
	2	\$71,692.70	0.28%	\$0.00	NA	0 \$0.00	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	\$0.00	NA	0 \$0.00

F	FIRST NEBRASKA BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$54,000.00	0.21% 0			_	\$0.00	
F	FIRST STATE BANK	2	\$145,901.70	0.58% 0			-	\$0.00	_
<b>-</b>	FIRST STATE BANK				,				
	MORTGAGE COMPANY,	1	\$56,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
I	LLC		·						
F	FIRST STATE BANK OF	1	¢.(4,000,00	0.250/ 0	¢0.00	NT A	^	¢0.00	
I	LLINOIS	1	\$64,000.00	0.25% 0	\$0.00	NA	U	\$0.00	
F	FIRST STATE BANK, DIV								
	OF GLACIER BANK, A	1	\$43,000.00	0.17% 0	\$0.00	NIA	Λ	\$0.00	
	MONTANA	1	\$45,000.00	0.17%	\$0.00	INA	U	\$0.00	
	CORPORATION								
F	FIRST STATE	1	\$52,775.37	0.21% 0	\$0.00	NIA	Λ	\$0.00	
	COMMUNITY BANK	1	\$32,113.31	0.21%0	\$0.00	INA	U	\$0.00	
F	FIRST TECH FEDERAL	1	\$83,700.00	0.33% 0	\$0.00	NΙΛ	Λ	\$0.00	
	CREDIT UNION	1	φου,/00.00	0.33%0	φυ.υυ	INA	٢	φυ.υυ	
	FIRST UNITED BANK	1	\$80,000.00	0.32% 0	\$0.00	NI A	Λ	\$0.00	
F	AND TRUST COMPANY	1	φου,υυυ.υυ	0.32700	\$0.00				
F	FIRSTAR BANK	1	\$84,075.00	0.33% 0	\$0.00	NA	0	\$0.00	
F	FIRSTMERIT BANK, N.A.	2	\$127,838.42	0.51% 0	\$0.00	NA	0	\$0.00	
F	FIRSTRUST BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
F	FORT WORTH								
	COMMUNITY CREDIT	1	\$58,337.35	0.23% 0	\$0.00	NA	0	\$0.00	
Ţ	UNION								
F	FRANDSEN BANK &	1	\$40,000.00	0.16% 0	\$0.00	NIA	Λ	\$0.00	
<u> </u>	ΓRUST	1	\$40,000.00	0.10%	\$0.00	NA	U	\$0.00	
F	FULTON BANK, N.A.	3	\$190,000.00	0.75% 0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE	2	\$120,000.00	0.48% 0	\$0.00	NIA	Λ	\$0.00	
(	CORPORATION	2	\$120,000.00	0.48%	\$0.00	NA	U	\$0.00	
	GECU	3	\$151,560.56	0.6% 0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS	1	\$70.664.94	0.2207.0	\$0.00	NI A	^	\$0.00	
	NATIONAL BANK	1	\$79,664.84	0.32% 0	\$0.00	INA	U	\$0.00	
	GREATER NEVADA	1	\$76,000,00	0.20/ 0	\$0.00	NT A	^	\$0.00	
N	MORTGAGE SERVICES	1	\$76,000.00	0.3% 0	\$0.00	INA	U	\$0.00	
	GTE FEDERAL CREDIT	3	\$200,808.73	0.8% 0	\$0.00	NI A	_	\$0.00	
Ţ	UNION	3	Φ400,808.73	0.8%	\$0.00	INA	U	φ <b>υ.</b> υυ	
	GUARDIAN MORTGAGE	1	¢10.750.00	0.070/.0	\$0.00	NI A	Λ	\$0.00	
	COMPANY, INC.	1	\$18,750.00	0.07% 0	\$0.00	INA	U	\$0.00	
	GUILD MORTGAGE	1	\$40,000.00	0.16% 0	\$0.00	NT A	0	\$0.00	-
	COMPANY	1	\$ <del>4</del> 0,000.00	0.10% 0	\$0.00	INA	U	φυ.υυ	
F	HARVARD SAVINGS	1	\$45,500.00	0.18% 0	\$0.00	NI A	_	\$0.00	
Į F	BANK	1	\$45,500.00	0.18% 0	\$0.00	INA	U	φυ.υυ	
<u> </u>	HOME FEDERAL BANK	4	\$220,700.00	0.87% 0	\$0.00	NA	0	\$0.00	
F	HOMESTEAD FUNDING	1	¢45 602 10	0.100/ 0	<sub></sub>	NT A		\$0.00	
	CORP.	1	\$45,603.18	0.18% 0	\$0.00	INA	U	\$0.00	
	BERIABANK	2	\$145,250.00	0.58% 0	\$0.00	NI A		\$0.00	
N	MORTGAGE COMPANY	3	φ143,230.00	0.36%	φυ.υυ	INA	٧	φυ.υυ	
		1	\$77,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
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IDAHO CENTRAL CREDIT UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,600.00	0.32% 0	\$0.00	NA (	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$149,000.00	0.59% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,055.00	0.24% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	6	\$300,135.00	1.19% 0	\$0.00	NA (	\$0.00
INTER NATIONAL BANK	1	\$49,790.52	0.2% 0	\$0.00	NA (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$225,000.00	0.89% 0	\$0.00	NA	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,000.00	0.24% 0	\$0.00	NA (	\$0.00
JAMES B. NUTTER & COMPANY	1	\$55,200.00	0.22% 0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$216,840.00	0.86% 0	\$0.00	NA (	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$49,000.00	0.19% 0	\$0.00	NA (	\$0.00
KELLEY MORTGAGE, LLC	1	\$81,600.00	0.32% 0	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2% 0	\$0.00	NA (	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$151,953.32	0.6% 0	\$0.00	NA (	\$0.00
LANDMARK CREDIT UNION	1	\$41,250.00	0.16% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$70,400.00	0.28% 0	\$0.00	NA	\$0.00
LENDER	1	\$60,000.00	0.24% 0	\$0.00	NA (	\$0.00
LIBERTY BANK	1	\$69,600.00	0.28% 0	\$0.00	NA (	\$0.00
LINN AREA CREDIT UNION	1	\$61,040.57	0.24% 0	\$0.00	NA (	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$54,000.00	0.21% 0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31% 0	\$0.00	NA	\$0.00
MAQUOKETA STATE BANK	1	\$62,500.00	0.25% 0	\$0.00	NA	\$0.00
MARINE BANK	3	\$200,710.00	0.8% 0	\$0.00	NA (	\$0.00
MARQUETTE BANK	1	\$43,500.00	0.17% 0	\$0.00	NA (	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27% 0	\$0.00	NA	\$0.00
ABSOCIATION	1	\$31,200.00	0.12% 0	\$0.00	NA (	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION							
MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19% (	\$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	7	\$384,120.00	1.52%	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	\$0.00	NA	0 \$0.00	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	\$0.00	NA	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	\$0.00	NA	\$0.00	
NORTHWESTERN BANK	1	\$56,000.00	0.22%	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$105,600.00	0.42%	\$0.00	NA	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	\$0.00	NA	\$0.00	
NSB BANK	1	\$47,000.00	0.19% (	\$0.00	NA	0 \$0.00	
NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	
ORIENTAL BANK	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	\$0.00	NA	0 \$0.00	
PANHANDLE STATE BANK	1	\$78,500.00	0.31%	\$0.00	NA	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$163,700.00	0.65%	\$0.00	NA	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	0.29% (	\$0.00	NA	0 \$0.00	
PARK BANK	1	\$80,000.00	0.32% (	\$0.00	NA	0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,230.00	0.23%	\$0.00	NA	0 \$0.00	
PBI BANK INC	1	\$45,000.00	0.18%	\$0.00	NA	0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,850.00			NA	0 \$0.00	
PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	\$0.00	NA	0 \$0.00	
PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%	\$0.00	NA	0 \$0.00	
	1	\$42,000.00	0.17%	\$0.00	NA	0 \$0.00	

PEOPLES BANK, A STATE BANK					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$70,099.03	0.28% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$80,452.48	0.32% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PREFERRED BANK	1	\$79,200.00	0.31% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$79,000.00	0.31% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$55,100.00	0.22% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$79,400.00	0.31% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$29,873.04	0.12% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$159,000.00	0.63% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$301,654.53	1.2% 0	\$0.00	NA 0 \$0.00
RIVER BANK	1	\$54,769.58	0.22% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$39,920.00	0.16% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$398,213.81	1.58% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$71,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	1	\$29,873.04	0.12% 0	\$0.00	NA 0 \$0.00

SAUK VALLEY BANK & TRUST COMPANY						
SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	\$0.00	NA	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$111,075.00	0.44%	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	\$0.00	NA	0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	\$0.00	NA	0 \$0.00
ST.MARY'S BANK	1	\$84,000.00	0.33%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00				0 \$0.00
STATE BANK OF ARTHUR	1	\$47,000.00	0.19% (	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19% (	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	4	\$250,500.00	0.99%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$72,400.00				0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00				0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$30,000.00	0.12%	\$0.00	NA	0 \$0.00
THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	\$0.00	NA	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	\$0.00	NA	0 \$0.00
THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	\$0.00	NA	0 \$0.00

THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14% 0	\$0.00	NA	0 \$0.00	)
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27% 0	\$0.00	NA	0 \$0.00	)
THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32% 0	\$0.00	NA	0 \$0.00	)
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
THREE RIVERS FCU	1	\$72,900.00	0.29% 0	\$0.00	NA	0 \$0.00	)
THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$0.00	)
TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19% 0	\$0.00	NA	0 \$0.00	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$168,260.00	0.67% 0	\$0.00	NA	0 \$0.00	)
TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28% 0	\$0.00	NA	0 \$0.00	)
TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81% 0	\$0.00	NA	0 \$0.00	)
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78% 0	\$0.00	NA	0 \$0.00	)
UNITED BANK &TRUST	1	\$79,661.42	0.32% 0	\$0.00	NA	0 \$0.00	)
UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26% 0	\$0.00	NA	0 \$0.00	)
UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65% 0	\$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25% 0	\$0.00	NA	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26% 0	\$0.00	NA	0 \$0.00	)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33% 0	\$0.00	NA	0 \$0.00	)
VALLEY BANK AND TRUST CO.	1	\$65,900.00	0.26% 0	\$0.00	NA	0 \$0.00	)
VALLEY STATE BANK	1	\$68,500.00	0.27% 0	\$0.00	NA	0 \$0.00	)
VAN DYK MORTGAGE	1	\$74,044.00	0.29% 0	\$0.00	NA	0 \$0.00	)
CORPORATION, A CORPORATION							

	UNION				ĺ					
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$123,916.34	0.49%	0	\$0.00	NA	0	\$0.00	
	YADKIN BANK	2	\$111,740.24	0.35%	0	\$0.00	NA	0	\$0.00	
Total		413	\$25,230,894.60	100%	0	\$0.00		0	\$0.00	
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0	\$0.00	NA	0	\$0.00	
	ALIGN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP.	MORTGAGE	1	\$324,869.26	0.43%	0	\$0.00	NA	0	\$0.00	
	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00		
	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$460,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKERS TRUST COMPANY BAXTER CREDIT UNION	9	\$2,468,059.11	3.26%	0	\$0.00	NA	0	\$0.00	
		1	\$298,717.47	0.39%	0	\$0.00	NA	0	\$0.00	
		1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
		1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74% (	\$0.00	NA	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26%	\$0.00	NA	0 \$0.00
CALIBER HOME LOANS, INC.	4	\$874,361.00	1.15%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57% (	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$390,000.00	0.52%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$230,630.00	0.3%	0 \$0.00	NA	0 \$0.00
CASHCALL INC	4	\$1,214,528.53	1.6%	1		0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00				0 \$0.00
CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0 \$0.00	NA	0 \$0.00
CITY NATIONAL BANK	1	\$335,200.00	0.44%	0 \$0.00		0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.33%	\$0.00	NA	0 \$0.00
COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$245,672.01	0.32%	\$0.00		0 \$0.00
CORNERSTONE BANK	1	\$417,000.00	0.55%	0 \$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.55%	\$0.00	NA	0 \$0.00
CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	\$0.00	NA	0 \$0.00
DEWITT BANK & TRUST	1	\$268,100.00	0.35%	0 \$0.00	NA	0 \$0.00
DFCU FINANCIAL	3	\$897,000.00	1.18%	0 \$0.00		0 \$0.00
	4	\$905,157.00	1.2%	\$0.00	NA	0 \$0.00

DHI MORTGAGE COMPANY LTD						
DHI MORTGAGE COMPANY, LTD.	5	\$1,171,419.00	1.55% (	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	\$0.00	NA	0 \$0.00
EITZEN STATE BANK	1	\$180,000.00	0.24% (	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$871,700.00	1.15%	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC.	2	\$488,400.00	0.64%	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11% (	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98% (	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95% (	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24% (	\$0.00	NA	0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23% (	\$0.00		0 \$0.00
FIRST INTERSTATE	2	\$642,000.00	0.85%	\$0.00	NA	0 \$0.00

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BANK							
FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	0 \$0.00	NA	0 \$0.00	
FIRST PLACE BANK	1	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	\$0.00		0 \$0.00	
FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	\$0.00	NA	0 \$0.00	
FIRSTMERIT BANK, N.A.	2	\$547,000.00	0.72%	1		0 \$0.00	
FIRSTRUST BANK	1	\$300,000.00	0.4%			0 \$0.00	
FORUM CREDIT UNION	1	\$211,414.63	0.28%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%	0 \$0.00	NA	0 \$0.00	
GMFS LLC	2	\$593,500.00	0.78%	0 \$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
GUARANTY BOND BANK, N.A.	1	\$175,950.00	0.23%	\$0.00	NA	0 \$0.00	
GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	\$0.00	NA	0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24%	\$0.00	NA	0 \$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35%	\$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07%	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%	\$0.00	NA	0 \$0.00	
INTER NATIONAL BANK	1	\$199,144.98	0.26%	0 \$0.00	NA	0 \$0.00	
JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67%	0 \$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	2	\$398,400.00	0.53%	\$0.00	NA	0 \$0.00	
LEADER BANK N.A.	1	\$303,000.00	0.4%	0 \$0.00	NA	0 \$0.00	
LEADER MORTGAGE CORP	1	\$250,000.00	0.33%	\$0.00	NA	0 \$0.00	

LIBERTY BANK	1	\$255,000.00	0.34% 0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$415,217.28	0.55% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$217,800.00	0.29% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	4	\$974,150.00	1.29% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$250,400.00	0.33% 0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$202,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$657,345.54	0.87% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$255,200.00	0.34% 0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26% 0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.34% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$198,647.11	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$982,280.00	1.3% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,900.00	0.28% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$508,083.00	0.67% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36% 0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$497,900.00	0.66% 0	·			\$0.00
OAK BANK/LENDER	1	\$240,000.00	0.32% 0			_	\$0.00
OPES ADVISORS, INC.	1	\$176,000.00	0.23% 0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$645,300.00	0.85% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$214,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$234,991.08	0.31% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$408,800.00	0.54% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,750.00	0.37% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.41% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$756,000.00	1% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.85% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26% 0	\$0.00	NA 0 \$0.00
PROGROWTH BANK	1	\$238,984.28	0.32% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$409,455.00	0.54% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,212,668.44	1.6% 0	\$0.00	NA 0 \$0.00
RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$786,450.00	1.04% 0	\$0.00	NA 0 \$0.00
	1	\$278,000.00	0.37% 0	\$0.00	NA 0 \$0.00

SABINE STATE BANK & TRUST CO., INC.						
SALAL CREDIT UNION	2	\$533,000.00	0.7% 0	\$0.00	NA	0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37	0.25% 0	\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A.	1	\$315,000.00	0.42% 0	\$0.00	NA	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$481,427.48	0.64% 0	\$0.00	NA	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	2	\$579,000.00	0.76% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,200.00	0.41% 0	\$0.00	NA	0 \$0.00
STATE BANK OF WATERLOO	1	\$417,000.00	0.55% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	11	\$3,247,235.25	4.29% 0	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00		0 \$0.00
SUMMIT CREDIT UNION	1	\$182,300.00	0.24% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,327,879.00	1.75% 0	\$0.00	NA	0 \$0.00
THE BANK OF CARBONDALE	1	\$260,000.00	0.34% 0	\$0.00	NA	0 \$0.00
THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48% 0	\$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC	1	\$179,400.00	0.24% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$273,000.00	0.36% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$225,200.00	0.3% 0	\$0.00		0 \$0.00
UMB BANK, N.A.	1	\$186,000.00	0.25% 0	\$0.00		0 \$0.00
UNION HOME MORTGAGE CORP., A	2	\$731,750.00	0.97% 0	\$0.00	NA	0 \$0.00

	CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$256,800.00	0.34% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$510,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,100.00	0.41% 0	\$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$275,193.38	0.36% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53% 0	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$190,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	WINTEX GROUP LLC	1	\$206,132.76	0.27% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$350,000.00	0.5% 0	\$0.00	NA 0 \$0.00
Total		285	\$75,724,569.88	100% 0	\$0.00	0 \$0.00
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$62,563.63	0.25% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65% 0	\$0.00	NA 0 \$0.00
		2	\$274,363.60	1.09% 0	\$0.00	NA 0 \$0.00

ALASKA USA MORTGAGE COMPANY, LLC					
ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$38,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2% 0	\$0.00	NA 0 \$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$177,000.00	$0.7\% \ 0$	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$67,000.00	$0.27\% \ 0$	\$0.00	NA 0 \$0.00
BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$360,000.00	1.43% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$38,980.00	0.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,500.00	0.44% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	1	\$259,250.00	1.03% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	5	\$1,174,350.32	4.66% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$109,957.00	0.44% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	1	\$56,000.00	0.22% 0	\$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,315.77	0.95% 0	\$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK	1	\$54,631.65	0.22% 0	\$0.00	NA	0 \$0.00	
COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2% 0	\$0.00	NA	0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$167,337.24	0.66% 0	\$0.00	NA	0 \$0.00	
DEMOTTE STATE BANK	1	\$55,150.00	0.22% 0	\$0.00	NA	0 \$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51% 0	\$0.00		0 \$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
ENVISION CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17% 0	\$0.00	NA	0 \$0.00	
EQUITY RESOURCES, INC.	1	\$83,400.00	0.33% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47% 0	\$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$217,500.00	0.86% 0	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,000.00	0.63% 0	\$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
FARMERS BANK &	1	\$135,000.00	0.54% 0	\$0.00	NA	0 \$0.00	

TRUST, NA, A CORPORATION							
FBC MORTGAGE, LLC	1	\$300,000.00	1.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,679.91	0.25% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$39,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$122,300.00	0.49% 0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$272,000.00	1.08% 0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$20,250.00	0.08% 0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38% 0	\$0.00	NA	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$124,117.05	0.49% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,165.77	1.03% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23% 0	\$0.00	NA	0	\$0.00

HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88% 0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$65,000.00	0.26% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$56,111.21	0.22% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.65% 0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$195,000.00	0.77% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$55,500.00	0.22% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.72% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$72,700.00	0.29% 0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$242,000.00	0.96% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$251,000.00	1% 0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29% 0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$280,000.00	1.11% 0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$185,000.00	0.73% 0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	\$0.00	
MLD MORTGAGE, INC.	1	\$250,000.00	0.99% 0	\$0.00	NA	\$0.00	
MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73% 0	\$0.00	NA	\$0.00	
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18% 0	\$0.00	NA	\$0.00	
NCB, FSB	1	\$200,000.00	0.79% 0	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$55,750.00	0.22% 0	\$0.00	NA	\$0.00	
ON Q FINANCIAL, INC.	1	\$111,214.02	0.44% 0	\$0.00	NA (	\$0.00	
ORIENTAL BANK	1	\$62,557.89	0.25% 0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66% 0	\$0.00	NA	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78% 0	\$0.00	NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,000.00	1.32% 0	\$0.00	NA	\$0.00	
PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56% 0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE	1	\$246,000.00	0.98% 0	\$0.00	NA	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.79% 0	\$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.82% 0	\$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	1	\$144,000.00	0.57% 0	\$0.00	NA	\$0.00	
RENASANT BANK	1	\$306,000.00	1.21% 0	\$0.00	NA	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA	\$0.00	
ROCKLAND TRUST	1	\$125,500.00	0.5% 0	\$0.00	NA	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$113,000.00	0.45% 0	\$0.00	NA	\$0.00	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9% 0	\$0.00	NA	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85% 0	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$613,000.00	2.43% 0	\$0.00	NA	\$0.00	
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SIR FEDERAL CREDIT UNION					
SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	3	\$334,180.32	1.33% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$160,000.00	0.63% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19% 0	\$0.00	NA 0 \$0.00
THE CLEVELAND STATE BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$154,500.00	0.61% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75% 0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	1	\$63,568.22	0.25% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63% 0	\$0.00	NA 0 \$0.00
VALLEY BANK	1	\$29,790.80	0.12% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26% 0	\$0.00	NA 0 \$0.00
VOLUNTEER MORTGAGE, INC.	1	\$182,750.00	0.72% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89% 0	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	1	\$35,000.00	0.14% 0	\$0.00	NA 0 \$0.00

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	WELLS FARGO BANK, N.A.	1	\$41,837.79	0.17% 0	\$0.00	NA	0 \$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25% 0	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$85,500.00	0.29% 0	\$0.00	NA	0 \$0.00	
Total		205	\$25,211,246.07	100% 0	\$0.00		0 \$0.00	
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,300.00	0.12% 0	\$0.00	NA	0 \$0.00	
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39% 0	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41% 0	\$0.00	NA	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48% 0	\$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42% 0	\$0.00	NA	0 \$0.00	
	ALLIANT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK CENTER	2	\$541,500.00	0.36% 0	\$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27% 0	\$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46%	\$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14% 0	\$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12% 0	\$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37% 0	\$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.22%	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
	AMERIPRO FUNDING, INC	1	\$238,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44% 0	\$0.00	NA	0 \$0.00	
		1	\$394,340.94	0.26% 0	\$0.00	NA	0 \$0.00	

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17% 0	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24% 0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC	1	\$236,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	2	\$401,400.00	0.27% 0	\$0.00	NA	0 \$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BANK OF BELLEVILLE	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$298,730.35	0.2% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$398,307.14	0.26% 0	\$0.00	NA	0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$550,200.00	0.36% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$280,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	2	\$672,000.00	0.44% 0	\$0.00	NA	0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$531,500.00	0.35% 0	\$0.00		0 \$0.00
BETTER BANKS	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BM REAL ESTATE SERVICES INC DBA PRO	1	\$398,324.18	0.26% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$436,000.00	0.29% 0	\$0.00	NA	0 \$0.00
BOFI FEDERAL BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BP FEDERAL CREDIT UNION	1	\$286,076.44	0.19% 0	\$0.00	NA	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$176,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,806,975.00	1.2% 0	\$0.00	NA	0 \$0.00
	1	\$244,000.00	0.16% 0	\$0.00	NA	0 \$0.00

BROKER SOLUTIONS,							Ī
INC., DBA							
PERFORMANCE HOME							
LOANS							+
BUENA VISTA NATIONAL BANK	1	\$187,610.15	0.12%	\$0.00	NA	0 \$0.00	)
CALIBER HOME LOANS,							╁
INC.	7	\$1,715,570.00	1.13%	\$0.00	NA	0 \$0.00	)
CAPITOL BANK	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
CARDINAL FINANCIAL		+	*****	7		3 7 3 1 3 1	T
COMPANY, L.P. DBA	9	\$2,255,061.28	1.49%	\$0.00	NA	0 \$0.00	)
SEBONIC FINANCIAL							
CARROLLTON BANK	1	\$217,000.00	0.14%	\$0.00	NA	0 \$0.00	)
CASHCALL INC	8	\$2,166,502.67	1.43%	\$0.00	NA	0 \$0.00	)
CASHCALL, INC	1	\$262,893.96	0.17%	0 \$0.00	NA	0 \$0.00	)
CASHCALL, INC., A	1	¢257 010 11	0.170	φο οο	NIA	0,00,00	T
CALIFONIA CORPORA	1	\$256,919.11	0.17%	\$0.00	NA	0 \$0.00	)
CASHCALL, INC., A	6	\$1,679,823.02	1.11%	\$0.00	NI A	0 \$0.00	
CALIFORNIA CORPOR	Ü	\$1,079,823.02	1.11%	\$0.00	INA	0 30.00	1
CASHCALL, INC., A							
CALIFORNIA	4	\$1,058,485.69	0.7%	\$0.00	NA	0 \$0.00	)
CORPORATION						$\vdash$	$\bot$
CASTLE & COOKE	1	\$219,078.30	0.14%	\$0.00	NA	0 \$0.00	)
MORTGAGE, LLC		. ,				<u> </u>	+
CENTENNIAL LENDING,	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00	)
LLC CENTER AL CITATE							╁
CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15%	\$0.00	NA	0 \$0.00	)
CENTRAL TRUST BANK	1	\$184,660.21	0.12%	0 \$0.00	NI A	0 \$0.00	+
CENTURY LENDING	1	\$184,000.21	0.12%	\$0.00	NA	0 30.00	╫
COMPANY	2	\$759,794.13	0.5%	\$0.00	NA	0 \$0.00	)
CFS MORTGAGE							+
CORPORATION	1	\$415,252.97	0.27%	\$0.00	NA	0 \$0.00	)
CHERRY CREEK							t
MORTGAGE CO., INC.	1	\$180,200.00	0.12%	\$0.00	NA	0 \$0.00	)
CIS FINANCIAL		4440 400 00	0.4.7.4			0 40 04	T
SERVICES INC.	1	\$220,500.00	0.15%	\$0.00	NA	0 \$0.00	)
CITADEL FEDERAL	2	4000 000 00	0.650	φο οο	27.4	0.00.00	
CREDIT UNION	3	\$988,000.00	0.65%	\$0.00	NA	0 \$0.00	)
CITIZENS FIRST							
WHOLESALE	2	\$497,500.00	0.33%	\$0.00	NA	0 \$0.00	)
MORTGAGE CO.							
CITY COUNTY CREDIT							
UNION OF FORT	1	\$178,500.00	0.12%	\$0.00	NA	0 \$0.00	)
LAUDERDALE						$\vdash$	+
CMG MORTGAGE, INC.	9	\$2,547,825.00	1.69%	\$0.00	NA	0 \$0.00	)
DBA CMG FINANCIA				·			_
	1	\$359,600.00	0.24%	\$0.00	NA	0 \$0.00	)
•				•	•	•	•

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COBALT MORTGAGE, INC.					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$417,199.69	0.28%	0 \$0.00	0 NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17%	0 \$0.0	0 NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$302,500.00	0.2%	0 \$0.0	0 NA 0 \$0.00
CONTOUR MORTGAGE COPORATION,A NEW YORK CORPORATION	1	\$200,000.00	0.13%	0 \$0.0	0 NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$189,000.00	0.13%	0 \$0.0	0 NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17%	0 \$0.0	0 NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$235,708.34	0.16%	0 \$0.0	0 NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,963.12	0.16%	0 \$0.00	0 NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%	0 \$0.00	0 NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.28%	0 \$0.0	0 NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14%	0 \$0.0	0 NA 0 \$0.00
DEMOTTE STATE BANK	1	\$217,000.00	0.14%	0 \$0.0	0 NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13%		
DIME BANK	1	\$250,000.00	0.17%	0 \$0.0	0 NA 0 \$0.00
DIRECT LENDERS, LLC	1	\$238,874.41	0.16%	0 \$0.0	0 NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46%		
DORAL MORTGAGE LLC	2	\$380,584.47	0.25%	0 \$0.0	0 NA 0 \$0.00
EASTWOOD BANK	1	\$417,000.00	0.28%	0 \$0.0	0 NA 0 \$0.00
ENVOY MORTGAGE, LTD.	4	\$1,145,400.00	0.76%	0 \$0.0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,481.00	0.32%	0 \$0.0	0 NA 0 \$0.00

EVERETT FINANCIAL						
SERVICNG INC.	INC., DBA SUPREME	4	\$1,282,320.00	0.85% 0	\$0.00	NA 0 \$0.00
INDEPENDENT		1	\$255,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TRUST, NA, A CORPORATION  FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FEE MORTGAGE, LLC 1 \$415,252.97 0.27% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK D/B/A FIDELITY BANK 1 \$371,250.00 0.25% 0 \$0.00 NA 0 \$0.00  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$380,000.00 0.25% 0 \$0.00 NA 0 \$0.00  FIRST AMERICAN INTERNATIONAL BANK 1 \$380,000.00 0.25% 0 \$0.00 NA 0 \$0.00  FIRST BANK & TRUST CO 1 \$280,000.00 0.19% 0 \$0.00 NA 0 \$0.00  FIRST BANKERS TRUST COMPANY, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY 2 \$600,800.00 0.4% 0 \$0.00 NA 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC.  FIRST CHOICE LOAN 2 \$444,350.00 0.29% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY SA84,000.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK, A FEDERAL BANK	INDEPENDENT MORTGAGE	2	\$394,800.00	0.26% 0	\$0.00	NA 0 \$0.00
FINANCIAL GROUP, LLC, A TENNESSEE LIMITED   LIABILITY COMPANY	TRUST, NA, A	1	\$212,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A   FIDELITY BANK   1   \$371,250.00   0.25% 0   \$0.00   NA 0 \$0.00	FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$415,252.97	0.27% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	FBC MORTGAGE, LLC	1	\$260,897.00	0.17% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK   MORTGAGE, A GEORGIA   CHARTERED BANK     FIRST AMERICAN   I \$380,000.00   0.25% 0   \$0.00   NA 0 \$0.00     FIRST BANK & TRUST   CO		1	\$371,250.00	0.25% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK	FIDELITY BANK MORTGAGE, A GEORGIA	2	\$802,000.00	0.53% 0	\$0.00	NA 0 \$0.00
CO		1	\$380,000.00	0.25% 0	\$0.00	NA 0 \$0.00
COMPANY, N.A.    1   \$367,642.09   0.24%   0   \$0.00   NA   0\$0.00     FIRST CALIFORNIA   2   \$600,800.00   0.4%   0   \$0.00   NA   0\$0.00     FIRST CENTURY BANK   1   \$202,000.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST CHOICE LOAN   2   \$444,350.00   0.29%   0   \$0.00   NA   0\$0.00     FIRST CITIZENS BANK   AND TRUST COMPANY,   1   \$250,812.21   0.17%   0   \$0.00   NA   0\$0.00     FIRST COMMUNITY   1   \$384,000.00   0.25%   0   \$0.00   NA   0\$0.00     FIRST CONTINENTAL   2   \$425,686.00   0.28%   0   \$0.00   NA   0\$0.00     FIRST DAKOTA   1   \$214,500.00   0.14%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BANK   4   \$189,711.00   0.13%   0   \$0.00   NA   0\$0.00     FIRST FEDERAL BAN		1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY   2   \$600,800.00   0.4% 0   \$0.00   NA   0 \$0.00		1	\$367,642.09	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST COMPANY, 1 \$250,812.21 0.17% 0 \$0.00 NA 0 \$0.00 INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST DAKOTA NATIONAL BANK 1 \$214,500.00 0.14% 0 \$0.00 NA		2	\$600,800.00	0.4%	\$0.00	NA 0 \$0.00
SERVICES, INC.   2   \$444,350.00   0.29% 0   \$0.00   NA 0 \$0.00	FIRST CENTURY BANK	1	\$202,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY, 1 \$250,812.21 0.17% 0 \$0.00 NA 0 \$0.00 INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST DAKOTA NATIONAL BANK  A FEDERALLY CHARTERED SAVINGS BANK  1 \$250,812.21 0.17% 0 \$0.00 NA 0 \$0.0		2	\$444,350.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.   1   \$384,000.00   0.25%   0   \$0.00   NA   0 \$0.00	AND TRUST COMPANY,	1	\$250,812.21	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD.  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  2 \$425,686.00 0.28% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$384,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  1 \$214,500.00 0.14% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00		2	\$425,686.00	0.28%	\$0.00	NA 0 \$0.00
A FEDERALLY CHARTERED SAVINGS 1 \$189,711.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK	FIRST DAKOTA	1	\$214,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00	A FEDERALLY CHARTERED SAVINGS	1	\$189,711.00	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,880.00	0.12%	\$0.00	NA	0 \$0.00	)
FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	\$0.00	NA	0 \$0.00	)
FIRST INTERSTATE BANK	2	\$469,000.00	0.31%	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12% (	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13%	\$0.00	NA	0 \$0.00	)
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19% (	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17%	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17%	\$0.00	NA	0 \$0.00	)
FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16%	\$0.00	NA	0 \$0.00	)
FIRST NEBRASKA BANK	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	)
FIRST PLACE BANK	3	\$624,111.97	0.41%	\$0.00	NA	0 \$0.00	)
FIRST REPUBLIC BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	)
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13%	\$0.00	NA	0 \$0.00	)
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14% (	\$0.00	NA	0 \$0.00	)
FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA	0 \$0.00	)
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	)
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	\$0.00	NA	0 \$0.00	)
FIRSTBANK	1	\$273,900.00	0.18%	\$0.00	NA	0 \$0.00	)
FLANAGAN STATE BANK	1	\$185,690.00	0.12%	\$0.00	NA	0 \$0.00	)
FORT WORTH COMMUNITY CREDIT	1	\$319,455.99	0.21%	\$0.00	NA	0 \$0.00	)

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UNION									
FORUM CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	2	\$590,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GOODFIELD STATE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$195,243.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$187,212.37	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$816,027.38	0.54%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$881,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$204,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	2	\$418,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

IBERIABANK MORTGAGE CO	OMPANY 1	\$229,000.00	0.15% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRA CREDIT UNION	AL 1	\$184,600.00	0.12% 0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE		\$373,396.84	0.25% 0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE CO		\$263,878.48	0.17% 0	\$0.00	NA	0	\$0.00
INVESTORS HO MORTGAGE	OME 2	\$629,000.00	0.42% 0	\$0.00	NA	0	\$0.00
IOWA STATE B	ANK 1	\$179,000.00	0.12% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTT COMPANY	TER &	\$275,200.00	0.18% 0	\$0.00	NA	0	\$0.00
KANSAS STATI OF MANHATTA		\$360,069.65	0.24% 0	\$0.00	NA	0	\$0.00
KILGORE NATI BANK	1	\$179,238.21	0.12% 0	\$0.00	NA	0	\$0.00
KINECTA FEDE CREDIT UNION	6	\$1,665,100.00	1.1% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGA CREDIT UNION	7)	\$371,222.69	0.25% 0	\$0.00	NA	0	\$0.00
LAND/HOME FI SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,000.00	0.82% 0	\$0.00	NA	0	\$0.00
LANDMARK CF UNION	1	\$1,045,479.88	0.69% 0	\$0.00	NA	0	\$0.00
LEADER BANK	N.A. 1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LES BOIS CRED	OIT UNION 1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LIBERTY NATION	ONAL 1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00
LOGIX FEDERA UNION	L CREDIT 3	\$787,808.95	0.52% 0	\$0.00	NA	0	\$0.00
MACON BANK,	INC 1	\$248,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$218,150.00	0.14% 0	\$0.00	NA	0	\$0.00
MANN MORTG. DBA CHIMNEY MORTGAGE	<i>'</i>	\$321,280.00	0.21% 0	\$0.00	NA	0	\$0.00
MEGASTAR FIN CORP	NANCIAL 1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MERCHANTS B NATIONAL ASSOCIATION	ANK 1	\$214,071.55	0.14% 0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$180,241.69	0.12% 0	\$0.00	NA	0	\$0.00
METROPOLITA MORTGAGE, IN		\$313,653.35	0.21% 0	\$0.00	NA	0	\$0.00
MICHIGAN MU	TUAL, 1	\$195,369.65	0.13% 0	\$0.00	NΔ		\$0.00

MID AMERICA MORTGAGE	2	\$564,620.00	0.37% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$391,920.00	0.26% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK N.A.	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0.00	_
MLD MORTGAGE, INC.	2	\$597,000.00	0.39% 0				\$0.00	
MONSON SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00			\$0.00	
MORTGAGE AMERICA, INC.	1	\$304,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61% 0	\$0.00	NA	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84% 0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$178,400.00	0.12% 0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24% 0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$717,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
NETWROK FUNDING LP	1	\$389,500.00	0.26% 0	\$0.00	NA	0	\$0.00	
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$572,500.00	0.38% 0	\$0.00	NA	0	\$0.00	
NFM INC	1	\$268,868.83	0.18% 0	\$0.00			\$0.00	
NORTH VALLEY BANK	2	\$475,255.00	0.31% 0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$298,730.35	0.2% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$959,940.15	0.63% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$276,250.00	0.18% 0	\$0.00	NA	0	\$0.00	
OMEGA FINANCIAL SERVICE, INC.	1	\$227,015.42	0.15% 0	\$0.00			\$0.00	
OMNIAMERICAN BANK	2	\$586,500.00	0.39% 0	\$0.00	NA	0	\$0.00	_
ORNL FEDERAL CREDIT UNION	2	\$493,500.00	0.33% 0	\$0.00	NA	0	\$0.00	
		\$258,888.47	0.17% 0	\$0.00	NA	. 7		

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PACIFIC UNION FINANCIAL, LLC DBA CL									
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,654.17	0.21%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$590,134.10	0.39%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$507,018.23	0.34%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA	03	\$0.00	
PIONEER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	6	\$1,255,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$194,834.48	0.13%	0	\$0.00	NA	0	\$0.00	

PRIORITY HOME MORTGAGE, L.P.	2	\$734,576.00	0.49% 0	\$0.00	NA	0 \$0.00	)
PROVIDENT CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00	)
PURDUE FEDERAL CU	3	\$830,300.00	0.55% 0	\$0.00	NA	0 \$0.00	)
QUALSTAR CREDIT UNION	2	\$422,259.38	0.28% 0	\$0.00	NA	0 \$0.00	)
RABOBANK, N.A.	1	\$379,687.66	0.25% 0	\$0.00	NA	0 \$0.00	,
RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12% 0	\$0.00	NA	0 \$0.00	)
RCB BANK	1	\$221,600.00	0.15% 0	\$0.00	NA	0 \$0.00	)
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,514,142.15	2.32% 0	\$0.00	NA	0 \$0.00	)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03% 0	\$0.00	NA	0 \$0.00	)
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00	)
REDWOOD CREDIT UNION	1	\$177,709.52	0.12% 0	\$0.00	NA	0 \$0.00	)
RENASANT BANK	2	\$477,258.70	0.32% 0	\$0.00	NA	0 \$0.00	)
ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25% 0	\$0.00	NA	0 \$0.00	)
ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00		·	NA	0 \$0.00	)
ROYAL CREDIT UNION	1	\$196,287.62	0.13% 0	\$0.00	NA	0 \$0.00	)
RPM MORTGAGE, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86% 0	\$0.00	NA	0 \$0.00	)
SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27% 0	\$0.00	NA	0 \$0.00	)
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	0 \$0.00	)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0.00	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22% 0	\$0.00	NA	0 \$0.00	)
SANTANDER BANK, N.A.	1	\$187,196.28	0.12% 0	\$0.00	NA	0 \$0.00	)
SCIENT FEDERAL CREDIT UNION	1	\$215,160.00	0.14%	\$0.00	NA	0 \$0.00	)

SCOTIABANK OF PUERTO RICO						
SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00	0.14% 0	\$0.00	NA 0	\$0.00
SFMC, LP	1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC.	3	\$1,040,000.00	0.69% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	1	\$291,800.00	0.19% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$821,546.40	0.54% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$193,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13% 0	\$0.00	NA 0	\$0.00
ST.MARY'S BANK	1	\$275,250.00	0.18% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,097.42	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SPEER	1	\$188,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	9	\$2,811,697.21	1.86% 0	\$0.00		\$0.00
STIFEL BANK & TRUST	3	\$869,654.00	0.58% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22% 0	\$0.00		\$0.00
SUMMIT FUNDING, INC.	1	\$372,000.00	0.25% 0	\$0.00		\$0.00
SUSQUEHANNA BANK	1	\$211,500.00	0.14% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73% 0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST	2	\$617,000.00	0.41% 0	\$0.00		\$0.00
TEXAS BANK	1	\$207,200.00	0.14% 0	\$0.00	NA 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32% 0	\$0.00	NA 0	\$0.00

	IE CAPE COD FIVE ENTS SAVINGS BANK	2	\$584,400.00	0.39%	\$0.00	NA	0 \$0.00	0
TH	IE FIDELITY DEPOSIT ND DISCOUNT BANK	1	\$332,000.00	0.22%	\$0.00	NA	0 \$0.00	0
TH	IE FIRST NATIONAL ANK OF DEERWOOD	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	)
LC	HE HOME SAVINGS & DAN COMPANY OF DUNGSTOWN, OHIO	1	\$243,000.00	0.16% (	\$0.00	NA	0 \$0.00	)
IN DE	IE NORTHERN OHIO VESTMENT COMPANY BA CONCORD ORTGAGE GROUP	1	\$275,000.00	0.18% (	\$0.00	NA	0 \$0.00	)
	IE PRIVATEBANK AND RUST COMPANY	1	\$331,789.84	0.22%	\$0.00	NA	0 \$0.00	)
	IE WASHINGTON RUST COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	)
	OTAL MORTGAGE ERVICES, LLC	2	\$474,000.00	0.31%	\$0.00	NA	0 \$0.00	0
	OWER FEDERAL REDIT UNION	2	\$492,721.27	0.33%	\$0.00	NA	0 \$0.00	0
	OWNE MORTGAGE OMPANY	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	0
CC LA	OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE UNDING	1	\$254,500.00	0.17% (	\$0.00	NA	0 \$0.00	0
	RUMARK FINANCIAL REDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	)
UN	MB BANK, N.A.	1	\$182,400.00	0.12%	\$0.00	NA	0 \$0.00	)
UN	NITED BANK &TRUST	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	)
CC	NITED MORTGAGE DRP., A NEW YORK DRPORATION	1	\$280,000.00	0.19% (	\$0.00	NA	0 \$0.00	0
FE	NITED NATIONS DERAL CREDIT NION	1	\$233,750.00	0.15%	\$0.00	NA	0 \$0.00	)
	NITED WHOLESALE ORTGAGE	1	\$288,238.36	0.19%	\$0.00	NA	0 \$0.00	)
UN	NITY BANK	1	\$267,000.00	0.18%	\$0.00	NA	0 \$0.00	)
FE	NIVERSITY FIRST DERAL CREDIT NION	1	\$189,000.00	0.13% (	\$0.00	NA	0 \$0.00	)
W	NIVERSITY OF ISCONSIN CREDIT NION	1	\$232,000.00	0.15%	\$0.00	NA	0 \$0.00	)
	NIVEST BANK AND RUST CO	1	\$245,000.00	0.16%	\$0.00	NA	0 \$0.00	)

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	VALLEY GREEN BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74% 0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$253,000.00	0.17% 0	\$0.00	NA 0 \$0.00
<u> </u>	WEBSTER BANK, N.A.	2	\$518,089.40	0.34% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WILSHIRE BANK	1	\$248,952.62	0.16% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
<u> </u>	YADKIN BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26% 0	\$0.00	NA 0 \$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14% 0	\$0.00	NA 0 \$0.00
Total		557	\$151,174,371.58	100% 0	\$0.00	0 \$0.00
5 1 3 0 Y Y 1 X 7 Y T F	2 DATED G DEDED VI CII	<del>-  </del>	\$170,200,00	2 1 407 0	<b>\$0.00</b>	274 0 00 00
3138WAYU5	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC	1	\$179,200.00 \$298,000.00	0.14% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORP.	1	\$404,576.18	0.32% 0	\$0.00	NA 0 \$0.00
	WORT GIAGE CO.	4	\$916,000.00	0.73% 0	\$0.00	NA 0 \$0.00

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AFFILIATED MORTGAGE COMPANY 1 \$393,950.00 0.31% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE SERVICES 1 \$204,450.00 0.16% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$196,850.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$215,067.24 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$207,200.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL 1 \$207,200.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$353,500.00 0.28% 0 \$0.00 NA 0 \$0.00 AM 0 \$0.00 AMERICAN FINANCIAL 1 \$261,389.06 0.21% 0 \$0.00 NA 0 \$0.00 AM 0 \$0.00 AMERICAN FINANCIAL 1 \$203,127.88 0.16% 0 \$0.00 NA 0 \$0.00 AM 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$198,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AM 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$225,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$225,000.00 0.44% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$225,000.00 0.44% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$225,000.00 0.44% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$225,000.00 0.44% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$225,000.00 0.44% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$225,000.00 0.46% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 2 \$559,000.00 0.46% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC DESCRIPTION AMERICAN PA	ACADEMY MORTGAGE CORPORATION					
SERVICES		1	\$393,950.00	0.31% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$204,450.00	0.16% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT   1   \$215,067.24   0.17%   0   \$0.00   NA   0\$0.00		1	\$196,850.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK	FEDERAL CREDIT	1	\$215,067.24	0.17% 0	\$0.00	NA 0 \$0.00
HOUSE LARIBA		1	\$207,200.00	0.16% 0	\$0.00	NA 0 \$0.00
NETWORK, INC.   1   \$261,889.00   0.21%   0   \$0.00   NA   0\$0.00		1	\$353,500.00	0.28% 0	\$0.00	NA 0 \$0.00
RESOURCES, INC.   1   \$203,127.88   0.16%   0   \$0.00   NA   0.50.00		1	\$261,389.06	0.21% 0	\$0.00	NA 0 \$0.00
BANK & TRUST		1	\$203,127.88	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE   1   \$225,000.00   0.18% 0   \$0.00   NA 0 \$0.00     AMERICAN PACIFIC   2   \$559,000.00   0.44% 0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS   2   \$575,000.00   0.46% 0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS   2   \$575,000.00   0.46% 0   \$0.00   NA 0 \$0.00     AMERICASH   1   \$209,000.00   0.17% 0   \$0.00   NA 0 \$0.00     AMERISERV FINANCIAL   1   \$242,796.32   0.19% 0   \$0.00   NA 0 \$0.00     ARIZONA STATE CREDIT   2   \$670,000.00   0.53% 0   \$0.00   NA 0 \$0.00     ASSOCIATED BANK   NATIONAL   3   \$872,400.00   0.69% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   ATLANTIC PACIFIC   MORTGAGE   1   \$200,000.00   0.16% 0   \$0.00   NA 0 \$0.00     AURORA FINANCIAL   2   \$703,000.00   0.56% 0   \$0.00   NA 0 \$0.00     BANK FORWARD   1   \$230,000.00   0.18% 0   \$0.00   NA 0 \$0.00     BANK MIDWEST, ORGANIZED AND   EXISTING UNDER THE   1   \$271,000.00   0.22% 0   \$0.00   NA 0 \$0.00     LAWS OF THE STATE OF   1000.00   10000.00   1000.		1	\$198,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MTG CORP   2   \$559,000.00   0.44%   0   \$0.00   NA   0\$0.00     AMERICAN SAVINGS   2   \$575,000.00   0.46%   0   \$0.00   NA   0\$0.00     AMERICASH   1   \$209,000.00   0.17%   0   \$0.00   NA   0\$0.00     AMERISERV FINANCIAL   1   \$242,796.32   0.19%   0   \$0.00   NA   0\$0.00     ARIZONA STATE CREDIT   2   \$670,000.00   0.53%   0   \$0.00   NA   0\$0.00     ASSOCIATED BANK   NATIONAL   3   \$872,400.00   0.69%   0   \$0.00   NA   0\$0.00     ASSOCIATION   ATLANTIC PACIFIC   MORTGAGE   1   \$200,000.00   0.16%   0   \$0.00   NA   0\$0.00     CORPORATION   AURORA FINANCIAL   2   \$703,000.00   0.56%   0   \$0.00   NA   0\$0.00     BANK FORWARD   1   \$230,000.00   0.18%   0   \$0.00   NA   0\$0.00     BANK MIDWEST,   ORGANIZED AND   EXISTING UNDER THE   1   \$271,000.00   0.22%   0   \$0.00   NA   0\$0.00	MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK, F.S.B.   2   \$575,000.00   0.46%   0   \$0.00   NA   0 \$0.00		2	\$559,000.00	0.44% 0	\$0.00	NA 0 \$0.00
AMERISERV FINANCIAL   1   \$242,796.32   0.19% 0   \$0.00   NA 0 \$0.00     ARIZONA STATE CREDIT   2   \$670,000.00   0.53% 0   \$0.00   NA 0 \$0.00     ASSOCIATED BANK   NATIONAL   3   \$872,400.00   0.69% 0   \$0.00   NA 0 \$0.00     ASSOCIATION   ATLANTIC PACIFIC   MORTGAGE   1   \$200,000.00   0.16% 0   \$0.00   NA 0 \$0.00     CORPORATION   AURORA FINANCIAL   2   \$703,000.00   0.56% 0   \$0.00   NA 0 \$0.00     BANK FORWARD   1   \$230,000.00   0.18% 0   \$0.00   NA 0 \$0.00     BANK MIDWEST, ORGANIZED AND   EXISTING UNDER THE   1   \$271,000.00   0.22% 0   \$0.00   NA 0 \$0.00     LAWS OF THE STATE OF   10WA		2	\$575,000.00	0.46% 0	\$0.00	NA 0 \$0.00
BANK	AMERICASH	1	\$209,000.00	0.17% 0	\$0.00	NA 0 \$0.00
UNION 2 \$670,000.00 0.53% 0 \$0.00 NA 0 \$0.00  ASSOCIATED BANK NATIONAL 3 \$872,400.00 0.69% 0 \$0.00 NA 0 \$0.00  ASSOCIATION 5 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00  CORPORATION 5 \$703,000.00 0.56% 0 \$0.00 NA 0 \$0.00  BANK FORWARD 1 \$230,000.00 0.18% 0 \$0.00 NA 0 \$0.00  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE 1 \$271,000.00 0.22% 0 \$0.00 NA 0 \$0.00  LAWS OF THE STATE OF IOWA		1	\$242,796.32	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL   3   \$872,400.00   0.69%   0   \$0.00   NA   0 \$0.00     ASSOCIATION		2	\$670,000.00	0.53% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION         1         \$200,000.00         0.16% 0         \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP, INC.         2         \$703,000.00         0.56% 0         \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$230,000.00         0.18% 0         \$0.00         NA 0 \$0.00           BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$271,000.00         0.22% 0         \$0.00         NA 0 \$0.00	NATIONAL	3	\$872,400.00	0.69% 0	\$0.00	NA 0 \$0.00
GROUP, INC.  BANK FORWARD  1 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  2 \$703,000.00 0.36% 0 \$0.00 NA 0 \$0.00  0.18% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MIDWEST, 0.22% 0 \$0.00 NA 0 \$0.00		2	\$703,000.00	0.56% 0	\$0.00	NA 0 \$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA    S271,000.00   0.22%   0   \$0.00   NA   0 \$0.00	BANK FORWARD	1	\$230,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$271,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$537,425.00	0.43% 0	\$0.00	NA 0 \$0.00

BANK OF LITTLE ROO MORTGAGE CORPORATION	CK 1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIE	LD 1	\$228,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP.	A 2	\$445,384.72	0.35% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$299,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BAYVIEW RESIDENT BROKERAGE	IAL 1	\$285,500.00	0.23% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$207,700.00	0.16% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2% 0	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOAI	NS, 9	\$2,391,464.27	1.9% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVING BANK	SS 1	\$322,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$687,100.00	0.55% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	5	\$1,629,192.25	1.29% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOI	R 1	\$354,891.66	0.28% 0		
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19% 0	\$0.00	NA 0 \$0.00
	6	\$1,622,110.42	1.29% 0	\$0.00	NA 0 \$0.00

CENTURY LENDING COMPANY							
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$581,047.00	0.46%	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,598.26	0.15% (	\$0.00	NA	03	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$232,000.00	0.18%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$188,950.00	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$232,000.00	0.18%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.29%	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15% (	\$0.00	NA	03	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	\$0.00	NA	o:	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96% (	\$0.00	NA	03	\$0.00
DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47% (	\$0.00	NA	03	\$0.00
FARMERS BANK & TRUST, NA, A	4	\$1,098,752.00	0.87%	\$0.00	NA	0	\$0.00
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CORPORATION						
FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,013,077.99	0.8% (	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16%	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND N.A.	, 1	\$203,200.00	0.16%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,427,820.00	1.13%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$210,881.73	0.17%	\$0.00	NA	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$265,000.00	0.21% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	\$0.00	NA	0 \$0.00
FIRST MIDWEST BANK	1	\$199,900.00	0.16%	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23% (	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	\$0.00	NA	0 \$0.00

FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$154,399.37	0.12%	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$195,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$234,223.00	0.19% (	\$0.00	NA	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$400,000.00	0.32%	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.16%	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$417,000.00	0.33%	\$0.00	NA	0	\$0.00	
FREEDOM BANK	1	\$219,049.96	0.17%	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	2	\$538,786.00	0.43%	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19% (	\$0.00	NA	0	\$0.00	
GMFS LLC	3	\$698,864.00	0.56%	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$176,800.00				-	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00					\$0.00	
GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,535.60	0.4%	\$0.00	NA	0	\$0.00	

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1	\$406,320.00	0.32% 0	\$0.00	NA	0	\$0.00
F THE 2	\$389,419.94	0.31% 0	\$0.00	NA	0	\$0.00
ΓRUST 2	\$441,549.78	0.35% 0	\$0.00	NA	0	\$0.00
ANK 1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0.00
AY 1	\$360,000.00	0.29% 0	\$0.00	NA	0	\$0.00
GAGE 1	\$179,245.88	0.14% 0	\$0.00	NA	0	\$0.00
DING 1	·		·		Ш	
1	\$412,000.00	1 1			$\boldsymbol{T}$	
.A. 1	\$213,600.00	0.17% 0	\$0.00	NA	0	\$0.00
ANY 3	\$818,625.00	0.65% 0	\$0.00	NA	0	\$0.00
	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LLEY 2	\$401,800.00	0.32% 0	\$0.00	NA	0	\$0.00
NK 1	\$187,700.00	0.15% 0	\$0.00	NA	0	\$0.00
ANY 1	\$184,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GAGE 1	\$207,200.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$456,500.00	0.36% 0	\$0.00	NA	0	\$0.00
& 1	\$264,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ANY, 1	\$417,000.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NK 1	\$199,925.28	0.16% 0	\$0.00	NA	0	\$0.00
1	\$248,950.27	0.2% 0	\$0.00	NA	0	\$0.00
	\$734,289.96	0.58% 0	\$0.00	NA	0	\$0.00
REDIT	1	1 1 1	1	NA	1 1	. 1
	F THE 2  FRUST 2  ANK 1  AY 1  GAGE 1  DING 1  A. 1  ANY 3  ANY 2  NK 1  ANY 1  CLEY 2  NK 1  ANY 1	F THE 2 \$389,419.94  FRUST 2 \$441,549.78  ANK 1 \$417,000.00  AY 1 \$360,000.00  GAGE 1 \$179,245.88  DING 1 \$353,497.59  C 1 \$412,000.00  AA. 1 \$213,600.00  AA. 1 \$213,600.00  ANY 2 \$401,800.00  NK 1 \$187,700.00  NK 1 \$184,000.00  ANY 3 \$207,200.00  ANY 1 \$204,000.00  ANY, 1 \$417,000.00  ANY, 1 \$417,000.00  ANY, 1 \$417,000.00  ANY, 1 \$199,925.28  A 1 \$248,950.27  2 \$734,289.96	F THE 2 \$389,419.94 0.31% 0  FRUST 2 \$441,549.78 0.35% 0  ANK 1 \$417,000.00 0.33% 0  AY 1 \$360,000.00 0.29% 0  GAGE 1 \$179,245.88 0.14% 0  DING 1 \$353,497.59 0.28% 0  A. 1 \$213,600.00 0.17% 0  ANY 3 \$818,625.00 0.65% 0  ANY 3 \$818,625.00 0.65% 0  LLEY 2 \$401,800.00 0.32% 0  NK 1 \$187,700.00 0.15% 0  ANY 1 \$184,000.00 0.16% 0  ANY 1 \$204,000.00 0.33% 0  ANY 1 \$417,000.00 0.33% 0  ANY 1 \$417,000.00 0.36% 0  ANY 1 \$417,000.00 0.36% 0  ANY 1 \$248,950.27 0.2% 0  2 \$734,289.96 0.58% 0	F THE 2 \$389,419.94 0.31% 0 \$0.00  FRUST 2 \$441,549.78 0.35% 0 \$0.00  ANK 1 \$417,000.00 0.33% 0 \$0.00  AY 1 \$360,000.00 0.29% 0 \$0.00  AY 1 \$360,000.00 0.29% 0 \$0.00  AY 1 \$353,497.59 0.28% 0 \$0.00  A. 1 \$412,000.00 0.33% 0 \$0.00  A. 1 \$213,600.00 0.17% 0 \$0.00  ANY 3 \$818,625.00 0.65% 0 \$0.00  ANY 1 \$200,000.00 0.16% 0 \$0.00  LEY 2 \$401,800.00 0.15% 0 \$0.00  NK 1 \$187,700.00 0.15% 0 \$0.00  ANY 1 \$184,000.00 0.16% 0 \$0.00  ANY 1 \$204,000.00 0.21% 0 \$0.00  ANY, 1 \$417,000.00 0.33% 0 \$0.00  ANY, 1 \$417,000.00 0.36% 0 \$0.00	F THE 2 \$389,419.94	F THE 2 \$389,419.94  0.31% 0 \$0.00 NA 0   FRUST 2 \$441,549.78  0.35% 0 \$0.00 NA 0   ANK 1 \$417,000.00  0.33% 0 \$0.00 NA 0   AY 1 \$360,000.00  0.29% 0 \$0.00 NA 0   AY 1 \$360,000.00  0.29% 0 \$0.00 NA 0   AY 1 \$353,497.59  0.28% 0 \$0.00 NA 0   AN

LONE STAR NATIONAL BANK	1	\$267,300.00	0.21% 0	\$0.00	NA 0	\$0.00	
M/I FINANCIAL CORP.	1	\$179,300.00	0.14% 0	\$0.00	NA 0 5	00.00	
MARQUETTE BANK	2	\$620,000.00	0.49% 0	\$0.00	NA 0 \$		
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22% 0	\$0.00	NA 0 \$	\$0.00	
MAVERICK FUNDING CORP.	3	\$905,000.00	0.72% 0	\$0.00	NA 0 \$	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$268,000.00	0.21% 0	\$0.00	NA 0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19% 0	\$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
METRO CREDIT UNION	1	\$347,000.00	0.28% 0	\$0.00	NA 0 \$	00.00	
MID AMERICA MORTGAGE	2	\$487,200.00	0.39% 0	\$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	1	\$338,556.00	0.27% 0	\$0.00	NA 0 \$	00.00	
MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24% 0	\$0.00	NA 0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14% 0	\$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	1	\$218,550.00	0.17% 0	\$0.00	NA 0	\$0.00	
MORTGAGE 1 INC	1	\$300,000.00	0.24% 0	\$0.00	NA 0 \$	00.00	
MORTGAGE CENTER, LLC	1	\$189,500.00	0.15% 0	\$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE	3	\$918,584.00	0.73% 0	\$0.00	NA 0 5	00.08	
NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96% 0	\$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34% 0	\$0.00	NA 0	\$0.00	
NATIONWIDE BANK	1	\$199,136.33	0.16% 0	\$0.00	NA 0 5	00.00	
NETWORK FUNDING, L.P.	2	\$692,000.00	0.55% 0	\$0.00	NA 0		
NFM	1	\$192,000.00	0.15% 0	\$0.00	NA 0 \$	50.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61% 0	\$0.00	NA 0 \$		
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$217,000.00	0.17% 0	\$0.00	NA 0	\$0.00	

BANKING ASSOCIA	TION				
ON Q FINANCIAL, IN	NC. 1	\$241,971.59	0.19% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$185,220.74	0.15% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$208,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION	3	\$773,913.47	0.61% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC DE	BA CL	\$113,913.41	0.01%0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUIT	ΓY <sub>1</sub>	\$227,150.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	1	\$227,130.00	0.18%0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING	G LLC 1	\$280,000.00	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$249,430.61	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A			0.769	Φ0.00	
KANSAS CORPORAT	$\Gamma$ ION $2$	\$699,687.04	0.56% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A		<b>***</b>	0.000	40.00	37.4
STATE BANK	1	\$348,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A V	VA .	*****	0.1=110	40.00	
CORPORATION		\$216,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL	_				
MORTGAGE					
CORPORATION, A	4	\$1,081,450.00	0.86% 0	\$0.00	NA 0 \$0.00
CALIFORNIA				·	
CORPORATION					
PINNACLE MORTGA	AGE				
GROUP, INC., A	1	¢250,000,00	0.20/	\$0.00	NA 0 \$0.00
COLORADO	1	\$250,000.00	0.2% 0	\$0.00	NA 0 50.00
CORPORATION					
PIONEER BANK	2	\$600,000.00	0.48% 0	\$0.00	NA 0 \$0.00
PIONEER BANK &	1	\$410,000.00	0.33% 0	\$0.00	NA 0 \$0.00
TRUST, A CORPORA	TION 1	\$410,000.00	0.33% 0	\$0.00	NA 0 50.00
PLAINS COMMERCE	3   1	\$184,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK	1	\$184,000.00	0.13%	\$0.00	NA 0 50.00
PLAZA HOME		\$667,000,00	0.5207	\$0.00	NA 0 \$0.00
MORTGAGE, INC.	2	\$667,000.00	0.53% 0	\$0.00	NA 0 50.00
PMAC LENDING	1	¢170,000,00	0.140/.0	\$0.00	N A O CO OO
SERVICES, INC.	1	\$179,000.00	0.14% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC					
FEDERAL CREDIT	1	\$227,025.28	0.18% 0	\$0.00	NA 0 \$0.00
UNION					
PORT WASHINGTON	N 1	\$176,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK	1	\$170,000.00	0.14%	\$0.00	NA 0 50.00
POTLATCH #1 FEDE	RAL	\$200,000,00	0.240/	\$0.00	NIA O CO OO
CREDIT UNION	1	\$300,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL	1	¢252,000,00	0.207	ΦΩ ΩΩ	NIA O CO OO
ADVISORS LC	1	\$352,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTO	GAGE 1	\$324,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVING	GS .	·			
BANK, FSB		\$297,721.74	0.24% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL (	CU 2	\$450,300.00	0.36% 0	\$0.00	NA 0 \$0.00

RABOBANK, N.A.	1	\$292,668.69	0.23%	0 \$0.00	NA	0 \$0.00	)
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,206,199.24	0.96%	\$0.00	NA	0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	\$0.00	NA	0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00	0.15%	\$0.00	NA	0 \$0.00	1
REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	\$0.00	NA	0 \$0.00	1
RENASANT BANK	1	\$178,400.00	0.14%	\$0.00	NA	0 \$0.00	1
RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	\$0.00	NA	0 \$0.00	1
ROCKLAND TRUST	1	\$305,000.00	0.24%	0.00	NA	0 \$0.00	1
ROUNDPOINT MORTGAGE COMPANY	20	\$4,691,740.00	3.73%	\$0.00	NA	0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.4%	\$0.00	NA	0 \$0.00	1
SANTANDER BANK, N.A.	10	\$2,442,783.69	1.94%	\$0.00	NA	0 \$0.00	1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	\$0.00	NA	0 \$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	\$0.00	NA	0 \$0.00	ı
SEACOAST MORTGAGE CORPORATION	1	\$184,465.99	0.15%	\$0.00	NA	0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.16%	\$0.00	NA	0 \$0.00	,
SFMC, LP.	1	\$408,000.00	0.32%	0.00	NA	0 \$0.00	1
SHORE MORTGAGE	2	\$483,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,582,765.35	2.85%	\$0.00	NA	0 \$0.00	,
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$509,025.28	0.4%	\$0.00	NA	0 \$0.00	1
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.2%	\$0.00	NA	0 \$0.00	1
ST.MARY'S BANK	1	\$177,400.00	0.14%	0 \$0.00	NA	0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$262,180.00	0.21%	\$0.00	NA	0 \$0.00	
STANFORD FCU	1	\$415,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$331,000.00	0.26%	\$0.00	NA	0 \$0.00	,
	1	\$178,000.00	0.14%	\$0.00	NA	0 \$0.00	

STATE EMPLOYEES CREDIT UNION OF M INC.	D,					
STEARNS LENDING I	NC. 23	\$6,038,075.53	4.8% 0	\$0.00	NA	0 \$0.00
STERLING BANK & TRUST	1	\$417,000.00				0 \$0.00
STOCKMAN BANK O MONTANA	F 1	\$321,000.00	0.25% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGA COMPANY OF NEW MEXICO DBA INTERO LENDING, A CORPORATION.		\$177,500.00	0.14% 0	\$0.00	NA	0\$0.00
SUMMIT BANK AND TRUST	1	\$202,500.00	0.16% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, I	NC. 3	\$962,990.00	0.76% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$176,000.00	0.14% 0	\$0.00	NA	0 \$0.00
THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81% 0	\$0.00	NA	0 \$0.00
THE BANK OF CANT	ON 2	\$615,342.85	0.49% 0	\$0.00	NA	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25% 0	\$0.00	NA	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BAN	')	\$539,200.00	0.43% 0	\$0.00	NA	0 \$0.00
THE FIDELITY DEPOS AND DISCOUNT BAN		\$186,000.00	0.15% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONA BANK OF SUFFIELD	L 1	\$415,000.00	0.33% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BAN OF INDIANAPOLIS	K 1	\$210,000.00	0.17% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTR BANC MORTGAGE SERVICES, INC.	Y 1	\$196,000.00	0.16% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24% 0	\$0.00	NA	0 \$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31% 0	\$0.00	NA	0 \$0.00
TRUHOME SOLUTION	NS, 1	\$191,000.00	0.15% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	A 3	\$579,000.00	0.46% 0	\$0.00	NA	0 \$0.00
UNIONBANK,N.A.	2	\$366,879.34	0.29% 0	\$0.00	NA	0 \$0.00

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\$609,000.00

0.48% 0

\$0.00

NA 0 \$0.00

UNITED BANK &TRUST

UNITY BANK, NJ

	BANKING CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$	30.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6% 0	\$0.00	NA 0 \$	60.00
	VALLEY BANK	2	\$444,641.55	0.35% 0	\$0.00	NA 0 \$	\$0.00
	VALLEY NATIONAL BANK	2		0.38% 0			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61% 0	\$0.00		
	VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85% 0	\$0.00	NA 0 \$	00.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17% 0	\$0.00	NA 0 \$	50.00
	VISIONBANK A CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0 \$	30.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73% 0	\$0.00	NA 0 \$	50.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5% 0	\$0.00	NA 0\$	30.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25% 0	\$0.00	NA 0 \$	30.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25% 0			
	WEBSTER BANK, N.A.	4	\$1,259,873.97	1% 0	\$0.00	NA 0 \$	00.00
	WEI MORTGAGE CORPORATION	2	\$613,000.00	0.49% 0	\$0.00	NA 0 \$	30.00
	WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21% 0			
<u> </u>	WHITAKER BANK, INC.	1	\$199,153.56	0.16% 0	\$0.00	NA 0 \$	30.00
	WOLF RIVER COMMUNITY BANK	2	, ,	0.48% 0			
Total	!	471	\$125,901,514.39	100% 0	\$0.00	0 \$	\$0.00
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8% 0	\$0.00	NA 0 \$	\$0.00
		1	\$97,935.43	0.39% 0	\$0.00	NA 0 \$	0.00
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A+ FEDERAL CREDIT UNION						
ACADEMY MORTGAGE CORPORATION	5	\$478,203.64	1.91%	\$0.00	NA	0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37%	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41%	\$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37%	\$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,600.00	0.39%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38%	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42%	\$0.00	NA	0 \$0.00
ANCHORBANK, FSB	1	\$104,250.00	0.42%	\$0.00	NA	0 \$0.00
ANDERSON BROTHERS BANK	1	\$98,400.00	0.39%	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42% (	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41% (	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55%	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17% (	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.35%	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4%	\$0.00	NA	0 \$0.00
BANCFIRST	1	\$99,874.18	0.4%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	3	\$288,800.00				0 \$0.00
BANNER BANK	1	\$88,720.00	0.35%	1		0 \$0.00
BANNER BANK, A CORPORATION	1	\$109,352.08				0 \$0.00

BAY EQUITY LLC	1	\$108,000.00	0.43% 0	\$0.00	NA	0\$	60.00
BAY EQUITY LLC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0\$	60.00
BLACKHAWK BANK	1	\$105,600.00	0.42% 0	\$0.00	NA	0\$	60.00
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.42% 0	\$0.00	NA	0\$	60.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$211,000.00	0.84% 0	\$0.00	NA	0\$	60.00
CALIBER HOME LOANS, INC.	2	\$212,350.00	0.85%	\$0.00	NA	0\$	80.00
CAPITAL CONCEPTS, INC	1	\$87,168.00	0.35%	\$0.00	NA	0\$	80.00
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	\$0.00	NA	0\$	80.00
CASHCALL INC	1	\$99,874.19	0.4% 0	\$0.00	NA	0\$	60.00
CASHCALL, INC.	1	\$87,896.68	0.35% 0	\$0.00	NA	0\$	60.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	\$0.00	NA	0\$	80.00
CASTLE & COOKE MORTGAGE, LLC	5	\$459,460.07	1.84% 0	\$0.00	NA	0\$	60.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	\$0.00	NA	0\$	60.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,525.00	0.38%	\$0.00	NA	0\$	80.00
CHOICE BANK	1	\$100,395.00	0.4% 0	\$0.00	NA	0\$	60.00
CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.38%	\$0.00	NA	0\$	60.00
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35% 0	\$0.00	NA	0\$	60.00
CITYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43% 0	\$0.00	NA	0\$	60.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,062.61	0.44% 0	\$0.00	NA	0\$	60.00
COLONIAL SAVINGS, F.A.	1	\$108,563.24	0.43%	\$0.00	NA	0\$	80.00
COLUMBIA CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00	NA	0\$	80.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,750.00	0.37% 0	\$0.00	NA	0\$	80.00
CONTINENTAL HOME LOANS INC.	1	\$99,000.00	0.4% 0	\$0.00	NA	0\$	80.00
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$106,703.33	0.43% 0	\$0.00	NA	0\$	60.00

CORNERSTONE MORTGAGE, INC.	1	\$100,710.00	0.4% 0	\$0.00	NA	0 \$0.00	)
COUNTRYPLACE MORTGAGE, LTD.	2	\$194,000.00	0.78% 0	\$0.00	NA	0 \$0.00	)
COVANTAGE CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00	)
CU CHANNELS, LLC	1	\$93,700.00	0.37% 0	\$0.00	NΔ	0 \$0.00	)
CU MEMBERS	1	Ψ23,700.00	0.57 70 0	ψ0.00	1171	υ φυ.υς	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,129.19	0.39% 0	\$0.00	NA	0 \$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA	0 \$0.00	)
DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8% 0	\$0.00	NA	0 \$0.00	)
DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43% 0	\$0.00	NA	0 \$0.00	)
EMI EQUITY MORTGAGE	1	\$85,000.00	0.34% 0	\$0.00	NA	0 \$0.00	)
ENVOY MORTGAGE, LTD.	1	\$103,550.00	0.41% 0	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21% 0	\$0.00	NA	0\$0.00	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82% 0	\$0.00	NA	0\$0.00	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75% 0	\$0.00	NA	0 \$0.00	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42% 0	\$0.00	NA	0\$0.00	)
EVOLVE BANK & TRUST	2	\$214,745.00	0.86% 0	\$0.00	NA	0 \$0.00	)
EXCEL MORTGAGE SERVICING, INC.	1	\$106,300.00	0.43% 0	\$0.00	NA	0 \$0.00	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75% 0	\$0.00	NA	0 \$0.00	)
FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19% 0	\$0.00	NA	0 \$0.00	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41% 0	\$0.00	NA	0 \$0.00	)
FARMERS STATE BANK	1	\$104,500.00	0.42% 0	\$0.00		0 \$0.00	_
FIDELITY BANK D/B/A FIDELITY BANK	1	\$101,753.00	0.41% 0	\$0.00	NA	0 \$0.00	)

MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$89,000.00	0.36% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38% 0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4% 0	\$0.00	NA	\$0.00
FIRST SERVICE BANK	1	\$88,320.00	0.35% 0	\$0.00	NA	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37% 0	\$0.00		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38% 0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43% 0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$100,000.00	$0.4\%  _{0}$	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$103,660.00	0.41% 0	\$0.00	NA	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78% 0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$104,250.00	0.42% 0	\$0.00	NA	\$0.00
GMFS LLC	1	\$90,000.00	0.36% 0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$93,600.00	0.37% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42% 0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41% 0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$108,000.00	0.43% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38% 0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$97,729.69	0.39% 0	\$0.00	NA	\$0.00

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HORIZON BANK, N.A.	1						
	1	\$99,910.00	0.4% 0	\$0.00	NA	0 \$0.00	)
HUTCHINSON CREDIT	2	¢105 471 67	0.7407.0	<u></u> የሰ ሰሰ	NIA	0 00 00	
UNION	2	\$185,471.67	0.74% 0	\$0.00	NA	0 \$0.00	_
IBERIABANK	. 1	\$99,700.00	0.4% 0	\$0.00	NΑ	0 \$0.00	
MORTGAGE COMPANY	Y	\$99,700.00	0.4%	\$0.00	INA	0 30.00	1
IBERIABANK							
MORTGAGE COMPANY	$Y, \qquad 2$	\$191,429.18	0.77% 0	\$0.00	NA	0 \$0.00	)
AN ARKANSAS		+->-,,		7 0 1 0 0			
CORPORATION							╆
IDAHO HOUSING AND	, l	\$96,500.00	0.39% 0	\$0.00	NA	0 \$0.00	)
FINANCE ASSOCIATIO	IN						┿
ILLINOIS NATIONAL	N 1	\$99,275.00	0.4% 0	\$0.00	NA	0.00\$	)
BANK, A CORPORATIO	/IN 1	¢00,400,00	0.260/ 0	\$0.00	NIA	0 00 00	+
INDEPENDENT BANK		\$90,400.00	0.36% 0	\$0.00	NA	0 \$0.00	Ή—
INTERLINC MORTGAG SERVICES, LLC	<sup>E</sup> 1	\$95,881.96	0.38% 0	\$0.00	NA	0.00\$	)
IXONIA BANK	1	\$92,000.00	0.37% 0	\$0.00	NΙΛ	0 \$0.00	+
KENTUCKY HOUSING	1			\$0.00	INA	U 9U.UU	+
CORPORATION	1	\$97,000.00	0.39% 0	\$0.00	NA	0 \$0.00	)
LAKE MICHIGAN							+
CREDIT UNION	2	\$183,810.52	0.73% 0	\$0.00	NA	0 \$0.00	)
LAKE MORTGAGE						1.	1
COMPANY, INC.	1	\$99,200.00	0.4% 0	\$0.00	NA	0 \$0.00	)
LAND/HOME FINANCIA	AL						
SERVICES, A		¢200 000 00	0.84% 0	\$0.00	NIA	0 \$0.00	
CALIFORNIA	2	\$208,900.00	0.84%	\$0.00	NA	0 \$0.00	1
CORPORATION							
LEADERONE FINANCIA	AL 1	\$94,300.00	0.38% 0	\$0.00	NA	0 \$0.00	)
CORPORATION		Ψ2 1,300.00	0.50700	Ψ0.00	1111	ο φο.σο	1
LIBERTY SAVINGS	1	\$94,771.23	0.38% 0	\$0.00	NA	0 \$0.00	)
BANK, FSB		·		·			
MAGNA BANK	1	\$102,479.55	0.41% 0	\$0.00	NA	0 \$0.00	4
MAVERICK FUNDING	2	\$211,761.00	0.85% 0	\$0.00	NA	0 \$0.00	)
CORP.		. ,		,		1	$\vdash$
MEMBER HOME LOAN	, 1	\$101,250.00	0.4% 0	\$0.00	NA	0 \$0.00	)
LLC MEMBERS MORTCA CI	7						╁
MEMBERS MORTGAGE	1	\$87,500.00	0.35% 0	\$0.00	NA	0.00\$	)
COMPANY, INC. MERRIMACK							+
MORTGAGE COMPANY	Y 1	\$95,200.00	0.38% 0	\$0.00	NΛ	0 \$0.00	,
INC.	`   '	Ψ25,200.00	0.50 /0 0	ψυ.υυ	11/1	υψυ.υυ	
MID AMERICA						1.	T
MORTGAGE	3	\$293,570.00	1.17% 0	\$0.00	NA	0 \$0.00	1
MIDWEST COMMUNIT	Y	<b>↑</b> ○▼ 000 0 =	0.2051	400-		0 00 0 -	T
	1 1	\$95,000.00	0.38% 0	\$0.00	NA	0 \$0.00	1
BANK						-1	-
BANK MORTGAGE							
	1	\$103,000.00	0.41% 0	\$0.00	NA	0 \$0.00	,

1	\$103,662.38	0.41%	\$0.00	NA	0 \$0.00	)
1	\$107,950.00	0.43%	\$0.00	NA	0 \$0.00	)
1	\$86,250.00	0.34%	\$0.00	NA	0 \$0.00	)
1	\$93,750.00	0.37% (	\$0.00	NA	0 \$0.00	)
1	\$90,155.00	0.36%	\$0.00	NA	0 \$0.00	)
1	\$90,688.36	0.36%	\$0.00	NA	0 \$0.00	)
1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	)
1	\$89,811.86	0.36%	\$0.00	NA	0 \$0.00	)
2	\$213,337.36	0.85%	\$0.00	NA	0 \$0.00	)
3	\$279,050.00	1.12%	\$0.00	NA	0 \$0.00	)
1	\$98,467.00	0.39%	\$0.00	NA	0 \$0.00	)
11	\$1,037,374.50	4.15% (	\$0.00	NA	0 \$0.00	)
2	\$206,476.00	0.83%	\$0.00	NA	0 \$0.00	)
1	\$101,871.67	0.41%	\$0.00	NA	0 \$0.00	)
8	\$801,432.38	3.2% (	\$0.00	NA	0 \$0.00	)
3	\$281,527.78	1.13% (	\$0.00	NA	0 \$0.00	)
1	\$98,284.47	0.39%	\$0.00	NA	0 \$0.00	)
1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	)
1	\$100,000.00	0.4%	\$0.00	NA	0\$0.00	)
1	\$100,581.77	0.4%	\$0.00	NA	0 \$0.00	)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$103,662.38         1       \$107,950.00         1       \$86,250.00         1       \$93,750.00         1       \$90,155.00         1       \$90,688.36         1       \$100,000.00         1       \$89,811.86         2       \$213,337.36         3       \$279,050.00         1       \$98,467.00         2       \$206,476.00         1       \$101,871.67         8       \$801,432.38         3       \$281,527.78         1       \$98,284.47         1       \$100,000.00         1       \$100,000.00	1       \$103,662.38       0.41%         1       \$107,950.00       0.43%         1       \$86,250.00       0.34%         1       \$93,750.00       0.37%         1       \$90,155.00       0.36%         1       \$90,688.36       0.36%         1       \$100,000.00       0.4%         2       \$213,337.36       0.85%         3       \$279,050.00       1.12%         1       \$98,467.00       0.39%         2       \$206,476.00       0.83%         1       \$101,871.67       0.41%         8       \$801,432.38       3.2%         3       \$281,527.78       1.13%         1       \$100,000.00       0.4%         1       \$100,000.00       0.4%	1       \$103,662.38       0.41% 0       \$0.00         1       \$107,950.00       0.43% 0       \$0.00         1       \$86,250.00       0.34% 0       \$0.00         1       \$93,750.00       0.37% 0       \$0.00         1       \$90,155.00       0.36% 0       \$0.00         1       \$90,688.36       0.36% 0       \$0.00         1       \$89,811.86       0.36% 0       \$0.00         2       \$213,337.36       0.85% 0       \$0.00         3       \$279,050.00       1.12% 0       \$0.00         1       \$98,467.00       0.39% 0       \$0.00         2       \$206,476.00       0.83% 0       \$0.00         1       \$101,871.67       0.41% 0       \$0.00         8       \$801,432.38       3.2% 0       \$0.00         3       \$281,527.78       1.13% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00	1       \$103,662.38       0.41% 0       \$0.00       NA         1       \$107,950.00       0.43% 0       \$0.00       NA         1       \$86,250.00       0.34% 0       \$0.00       NA         1       \$93,750.00       0.37% 0       \$0.00       NA         1       \$90,155.00       0.36% 0       \$0.00       NA         1       \$90,688.36       0.36% 0       \$0.00       NA         1       \$100,000.00       0.4% 0       \$0.00       NA         1       \$89,811.86       0.36% 0       \$0.00       NA         2       \$213,337.36       0.85% 0       \$0.00       NA         3       \$279,050.00       1.12% 0       \$0.00       NA         11       \$1,037,374.50       4.15% 0       \$0.00       NA         11       \$1,037,374.50       4.15% 0       \$0.00       NA         2       \$206,476.00       0.83% 0       \$0.00       NA         3       \$281,527.78       1.13% 0       \$0.00       NA         3       \$281,527.78       1.13% 0       \$0.00       NA         1       \$100,000.00       0.4% 0       \$0.00       NA         1 <td< td=""><td>1       \$103,662.38       0.41% 0       \$0.00       NA 0 \$0.00         1       \$107,950.00       0.43% 0       \$0.00       NA 0 \$0.00         1       \$86,250.00       0.34% 0       \$0.00       NA 0 \$0.00         1       \$93,750.00       0.37% 0       \$0.00       NA 0 \$0.00         1       \$90,155.00       0.36% 0       \$0.00       NA 0 \$0.00         1       \$90,688.36       0.36% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$89,811.86       0.36% 0       \$0.00       NA 0 \$0.00         2       \$213,337.36       0.85% 0       \$0.00       NA 0 \$0.00         3       \$279,050.00       1.12% 0       \$0.00       NA 0 \$0.00         1       \$98,467.00       0.39% 0       \$0.00       NA 0 \$0.00         2       \$206,476.00       0.83% 0       \$0.00       NA 0 \$0.00         1       \$101,871.67       0.41% 0       \$0.00       NA 0 \$0.00         8       \$881,432.38       3.2% 0       \$0.00       NA 0 \$0.00         1       \$98,284.47       0.39% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00&lt;</td></td<>	1       \$103,662.38       0.41% 0       \$0.00       NA 0 \$0.00         1       \$107,950.00       0.43% 0       \$0.00       NA 0 \$0.00         1       \$86,250.00       0.34% 0       \$0.00       NA 0 \$0.00         1       \$93,750.00       0.37% 0       \$0.00       NA 0 \$0.00         1       \$90,155.00       0.36% 0       \$0.00       NA 0 \$0.00         1       \$90,688.36       0.36% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$89,811.86       0.36% 0       \$0.00       NA 0 \$0.00         2       \$213,337.36       0.85% 0       \$0.00       NA 0 \$0.00         3       \$279,050.00       1.12% 0       \$0.00       NA 0 \$0.00         1       \$98,467.00       0.39% 0       \$0.00       NA 0 \$0.00         2       \$206,476.00       0.83% 0       \$0.00       NA 0 \$0.00         1       \$101,871.67       0.41% 0       \$0.00       NA 0 \$0.00         8       \$881,432.38       3.2% 0       \$0.00       NA 0 \$0.00         1       \$98,284.47       0.39% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00<

1 2 1 3 3 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	\$85,000.00 \$200,553.26 \$85,000.00 \$283,350.00 \$290,750.00 \$97,750.00 \$103,848.00 \$180,216.00 \$106,571.79 \$99,200.00 \$99,399.63 \$488,135.54 \$104,000.00 \$85,000.00	0.34% 0 0.8% 0 0.34% 0 1.13% 0 1.16% 0 0.39% 0 0.42% 0 0.42% 0 0.43% 0 0.4% 0 1.95% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00
1 3 3 1 1 2 1 1 5	\$85,000.00 \$283,350.00 \$290,750.00 \$97,750.00 \$103,848.00 \$180,216.00 \$106,571.79 \$99,200.00 \$99,399.63 \$488,135.54 \$104,000.00	0.34% 0 1.13% 0 1.16% 0 0.39% 0 0.42% 0 0.42% 0 0.43% 0 0.4% 0 1.95% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
3 1 1 2 1 1 1 5	\$283,350.00 \$290,750.00 \$97,750.00 \$103,848.00 \$180,216.00 \$106,571.79 \$99,200.00 \$99,399.63 \$488,135.54 \$104,000.00	1.13% 0  1.16% 0  0.39% 0  0.42% 0  0.43% 0  0.4% 0  1.95% 0  0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
3 1 1 2 1 1 1 5	\$290,750.00 \$97,750.00 \$103,848.00 \$180,216.00 \$199,200.00 \$99,399.63 \$488,135.54 \$104,000.00	1.16% 0  0.39% 0  0.42% 0  0.43% 0  0.4% 0  1.95% 0  0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
1 2 1 1 1 5 5	\$97,750.00 \$103,848.00 \$180,216.00 \$106,571.79 \$99,200.00 \$99,399.63 \$488,135.54 \$104,000.00	0.39% 0 0.42% 0 0.72% 0 0.43% 0 0.4% 0 0.4% 0 1.95% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
2 1 1 1 5	\$103,848.00 \$180,216.00 \$106,571.79 \$99,200.00 \$99,399.63 \$488,135.54 \$104,000.00	0.42% 0 0.72% 0 0.43% 0 0.4% 0 0.4% 0 1.95% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
2 1 1 1 5	\$180,216.00 \$106,571.79 \$99,200.00 \$99,399.63 \$488,135.54 \$104,000.00	0.72% 0 0.43% 0 0.4% 0 0.4% 0 1.95% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
1 1 1 5	\$106,571.79 \$99,200.00 \$99,399.63 \$488,135.54 \$104,000.00	0.43% 0 0.4% 0 0.4% 0 1.95% 0 0.42% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1 5	\$99,200.00 \$99,399.63 \$488,135.54 \$104,000.00	0.4% 0 0.4% 0 1.95% 0 0.42% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 5	\$99,399.63 \$488,135.54 \$104,000.00	0.4% 0 1.95% 0 0.42% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	\$488,135.54 \$104,000.00	1.95% 0 0.42% 0	\$0.00	NA 0 \$0.00
	\$104,000.00	0.42% 0		<del> </del>
1	·		\$0.00	NA 0 \$0.00
1	\$85,000.00	0.246	l	
	,	0.34% 0	\$0.00	NA 0 \$0.00
1	\$99,100.00	0.4% 0	\$0.00	NA 0 \$0.00
1	\$108,750.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$109,000.00	0.44% 0	\$0.00	NA 0 \$0.00
2	\$195,950.00	0.78% 0	\$0.00	NA 0 \$0.00
1	\$87,494.74	0.35% 0	\$0.00	NA 0 \$0.00
3	\$301,267.00	1.2% 0	\$0.00	NA 0 \$0.00
1	\$86,328.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$95,300.00	0.38% 0	\$0.00	NA 0 \$0.00
4				NA 0 \$0.00
	2 1 3	2 \$195,950.00 1 \$87,494.74 3 \$301,267.00 1 \$86,328.00	2 \$195,950.00 0.78% 0  1 \$87,494.74 0.35% 0  3 \$301,267.00 1.2% 0  1 \$86,328.00 0.35% 0	2 \$195,950.00 0.78% 0 \$0.00 1 \$87,494.74 0.35% 0 \$0.00 3 \$301,267.00 1.2% 0 \$0.00 1 \$86,328.00 0.35% 0 \$0.00

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	UNITED CONSUMERS CREDIT UNION UNITED FIDELITY	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FUNDING, CORP  VAN DYK MORTGAGE  CORPORATION, A  CORPORATION	2	\$194,000.00			\$0.00			\$0.00	
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	VIG MORTGAGE CORP	1	\$91,085.26	0.36%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%	O	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
Total		256	\$25,011,036.32	100%	0	\$0.00		0	\$0.00	
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$245,407.61	3.5%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	0	\$0.00	NA	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00			\$0.00			\$0.00	
	GUILD MORTGAGE COMPANY	3	\$652,343.85	9.32%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$95,900.00	1.37%	0	\$0.00	NA	0	\$0.00	

HOME FINANCING

	CENTER, INC.	1	\$63,200.00	0.9%	0 \$0.00	NA	0\$	60.00	
	MAVERICK FUNDING CORP.	2	\$433,600.00	6.19%	0 \$0.00	NA	0\$	60.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,450.00	2.58%	0 \$0.00	NA	0\$	60.00	
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0 \$0.00	NA	0\$	60.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17%	0 \$0.00	NA	0\$	60.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	0 \$0.00	NA	0\$	60.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54	3.91%	0 \$0.00	NA	.0\$	60.00	
	ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34%	0 \$0.00	NA	0\$	00.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14%	0 \$0.00	NA	0\$	60.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93%	0 \$0.00	NA	.0\$	60.00	
	SANTANDER BANK, N.A.	2	\$469,300.00	6.7%	0 \$0.00	NA	0\$	00.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	0 \$0.00	NA	0\$	60.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32%	0 \$0.00	NA		60.00	
Total		33	\$7,002,248.34	100%	0 \$0.00		0 \$	60.00	
3138WAYX9	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0 \$0.00	NA	0\$	60.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67%	\$0.00	NA	.0 \$	60.00	
	AMERICAN BANK CENTER	1	\$324,000.00	1.28%	0 \$0.00	NA	.0\$	60.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37%	\$0.00	NA	.0\$	60.00	
	AURORA FINANCIAL GROUP, INC.	1	\$101,000.00	0.4%	0 \$0.00	NA	0\$	60.00	
	BANK OF HAWAII	2	\$374,060.00	1.48%	0 \$0.00	NA	0\$	60.00	
	BANNER BANK	1	\$122,000.00	0.48%	0 \$0.00	NA	0\$	0.00	
	BAXTER CREDIT UNION	2	\$470,000.00	1.86%	0 \$0.00	NA	0\$	00.00	
		5	\$1,104,059.19	4.37%	0 \$0.00	NA	0 \$	00.00	
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	PAGE FEDERAL IT UNION					
BROK INC. D	ER SOLUTIONS BA NEW ICAN FUNDING	1	\$284,750.00	1.13% 0	\$0.00	NA 0 \$0.00
	ANK CITY RAL CREDIT N	1	\$236,500.00	0.94% 0	\$0.00	NA 0 \$0.00
	TWAY FEDERAL IT UNION	1	\$150,309.00	0.6% 0	\$0.00	NA 0 \$0.00
CITIZI BANK	ENS & NORTHERN	1	\$248,000.00	0.98%	\$0.00	NA 0 \$0.00
WHOL	ENS FIRST LESALE GAGE CO.	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CITIZI	ENSFIRST CREDIT	1	\$84,750.00	0.34% 0	\$0.00	NA 0 \$0.00
COMM	IUNITY BANK	1	\$331,094.82	1.31% 0	\$0.00	NA 0 \$0.00
	ORDIA BANK AND COMPANY	1	\$137,629.01	0.55% 0	\$0.00	NA 0 \$0.00
COVA UNION	NTAGE CREDIT N	1	\$72,200.00	0.29% 0	\$0.00	NA 0 \$0.00
	E EMPLOYEES IT UNION	1	\$255,550.00	1.01% 0	\$0.00	NA 0 \$0.00
DESE	RT SCHOOLS RAL CREDIT	4	\$540,078.73	2.14% 0	\$0.00	NA 0 \$0.00
LOAN DELA	VER HOME S, INC., A WARE DRATION	1	\$186,000.00	0.74% 0	\$0.00	NA 0 \$0.00
MTG ( ADVA	ER & KRAMER CORP DBA 1ST NTAGE GAGE	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ACE HOME S, INC.	1	\$277,729.95	1.1% 0	\$0.00	NA 0 \$0.00
	WER FEDERAL IT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	Y HOME GAGE, LLC	1	\$179,000.00	0.71% 0	\$0.00	NA 0 \$0.00
EVERI	ETT FINANCIAL BA SUPREME	1	\$81,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST RICO	BANK PUERTO	1	\$84,771.49	0.34% 0	\$0.00	NA 0 \$0.00
	CHOICE LOAN CES, INC.	1	\$180,600.00	0.72% 0	\$0.00	NA 0 \$0.00

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA   1   \$169,367.25   0.67% 0   \$0.00   NA 0 \$0.00								
FIRST FEDERAL BANK OF THE MIDWEST   S327,950.00	MERCHANTS BANK, A MINNESOTA	1	\$169,367.25	0.67% (	\$0.00	NA	0 \$0.00	)
ASSOC. OF LAKEWOOD,   1   \$143,633.00   0.57%   0   \$0.00   NA   0 \$0.00     ISAOA   FIRST INTERSTATE   2   \$565,000.00   2.24%   0   \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   0F MIFFLINTOWN   1   \$139,100.00   0.55%   0   \$0.00   NA   0 \$0.00     FIRST NATIONAL BANK   0F MIFFLINTOWN   1   \$161,495.05   0.64%   0   \$0.00   NA   0 \$0.00     FIRST ROBINSON   1   \$52,000.00   0.21%   0   \$0.00   NA   0 \$0.00     SAVINGS BANK N.A.   1   \$52,000.00   0.21%   0   \$0.00   NA   0 \$0.00     FIRST TECH FEDERAL   1   \$91,000.00   0.36%   0   \$0.00   NA   0 \$0.00     FIRST-CITIZENS BANK & 2   \$370,350.00   1.47%   0   \$0.00   NA   0 \$0.00     FIRST-MERIT BANK N.A.   1   \$115,000.00   0.47%   0   \$0.00   NA   0 \$0.00     FIRST-MERIT BANK N.A.   1   \$150,000.00   0.59%   0   \$0.00   NA   0 \$0.00     FORUM CREDIT UNION   1   \$148,699.16   0.59%   0   \$0.00   NA   0 \$0.00     GECU	FIRST FEDERAL BANK	2	\$327,950.00	1.3%	\$0.00	NA	0 \$0.00	)
BANK   2   \$565,000.00   2.24%   0   \$0.00   NA   080.00	ASSOC. OF LAKEWOOD,	1	\$143,633.00	0.57% (	\$0.00	NA	0 \$0.00	)
OF MIFFLINTOWN		2	\$565,000.00	2.24%	\$0.00	NA	0 \$0.00	)
OF SULLIVAN		1	\$139,100.00	0.55%	\$0.00	NA	0 \$0.00	)
SAVINGS BANK N.A.   1   \$52,000.00   0.21% 0   \$0.00   NA 0 \$0.00		1	\$161,495.05	0.64%	\$0.00	NA	0 \$0.00	)
CREDIT UNION		1	\$52,000.00	0.21%	\$0.00	NA	0 \$0.00	)
TRUST COMPANY		1	\$91,000.00	0.36%	\$0.00	NA	0 \$0.00	)
FNB BANK, N.A.		2	\$370,350.00	1.47% (	\$0.00	NA	0 \$0.00	)
FORUM CREDIT UNION   1   \$148,699.16   0.59%   0   \$0.00   NA   0 \$0.00     GECU	FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.47% (	\$0.00	NA	0 \$0.00	)
GECU	FNB BANK, N.A.	1	\$150,000.00	0.59% (	\$0.00	NA	0 \$0.00	)
GEORGETOWN BANK   1   \$236,500.00   0.94% 0   \$0.00   NA 0 \$0.00     GREATER NEVADA	FORUM CREDIT UNION	1	\$148,699.16	0.59% (	\$0.00	NA	0 \$0.00	)
GREATER NEVADA   MORTGAGE SERVICES   1   \$235,000.00   0.93%   0   \$0.00   NA   0 \$0.00	GECU	1	\$129,000.00	0.51% (	\$0.00	NA	0 \$0.00	)
MORTGAGE SERVICES   1   \$235,000.00   0.93%   0   \$0.00   NA   0   \$0.00     HERITAGE BANK, A   NEBRASKA BANKING   1   \$80,000.00   0.32%   0   \$0.00   NA   0   \$0.00     HICKORY POINT BANK   1   \$79,050.00   0.31%   0   \$0.00   NA   0   \$0.00     HILLTOP NATIONAL   1   \$62,400.00   0.25%   0   \$0.00   NA   0   \$0.00     HOME FEDERAL BANK   4   \$716,974.10   2.84%   0   \$0.00   NA   0   \$0.00     IDAHO CENTRAL   1   \$132,600.00   0.53%   0   \$0.00   NA   0   \$0.00     IOWA BANKERS   MORTGAGE   2   \$173,000.00   0.69%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL   3   \$583,748.19   2.31%   0   \$0.00   NA   0   \$0.00     LAKE MICHIGAN   2   \$318,283.82   1.26%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$190,0	GEORGETOWN BANK	1	\$236,500.00	0.94% (	\$0.00	NA	0 \$0.00	)
NEBRASKA BANKING   CORPORATION   S80,000.00   0.32%   0   \$0.00   NA   0 \$0.00		1	\$235,000.00	0.93%	\$0.00	NA	0 \$0.00	)
### TRUST   1	NEBRASKA BANKING	1	\$80,000.00	0.32%	\$0.00	NA	0\$0.00	)
BANK		1	\$79,050.00	0.31%	\$0.00	NA	0 \$0.00	)
IDAHO CENTRAL   1   \$132,600.00   0.53%   0   \$0.00   NA   0 \$0.00     IOWA BANKERS   MORTGAGE   2   \$173,000.00   0.69%   0   \$0.00   NA   0 \$0.00     CORPORATION   3   \$583,748.19   2.31%   0   \$0.00   NA   0 \$0.00     LAKE MICHIGAN   2   \$318,283.82   1.26%   0   \$0.00   NA   0 \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     LAKE MORTGAGE   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   NA   0 \$0.00     COMPANY, INC.   1   \$190,000.00   0.75%   0   \$0.00   0.75%   0		1	\$62,400.00	0.25%	\$0.00	NA	0 \$0.00	)
CREDIT UNION  IOWA BANKERS  MORTGAGE  CORPORATION  KINECTA FEDERAL  CREDIT UNION  LAKE MICHIGAN  CREDIT UNION  LAKE MORTGAGE  COMPANY, INC.  1 \$132,600.00 0.53% 0 \$0.00 NA 0 \$0.00  0.53% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	HOME FEDERAL BANK	4	\$716,974.10	2.84%	\$0.00	NA	0 \$0.00	)
MORTGAGE CORPORATION         2         \$173,000.00         0.69% 0         \$0.00         NA 0 \$0.00           KINECTA FEDERAL CREDIT UNION         3         \$583,748.19         2.31% 0         \$0.00         NA 0 \$0.00           LAKE MICHIGAN CREDIT UNION         2         \$318,283.82         1.26% 0         \$0.00         NA 0 \$0.00           LAKE MORTGAGE COMPANY, INC.         1         \$190,000.00         0.75% 0         \$0.00         NA 0 \$0.00		1	\$132,600.00	0.53%	\$0.00	NA	0 \$0.00	
CREDIT UNION 3 \$583,748.19 2.31% 0 \$0.00 NA 0 \$0.00  LAKE MICHIGAN 2 \$318,283.82 1.26% 0 \$0.00 NA 0 \$0.00  LAKE MORTGAGE 1 \$190,000.00 0.75% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$173,000.00	0.69%	\$0.00	NA	0\$0.00	
CREDIT UNION 2 \$318,283.82 1.26% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$190,000.00 0.75% 0 \$0.00 NA 0 \$0.00		3	\$583,748.19	2.31%	\$0.00	NA	0 \$0.00	
COMPANY, INC. 1 \$190,000.00 0.75% 0 \$0.00 NA 0 \$0.00		2	\$318,283.82	1.26%	\$0.00	NA	0 \$0.00	
2 \$397,900.00 1.58% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.75%	\$0.00	NA	0 \$0.00	)
		2	\$397,900.00	1.58%	\$0.00	NA	0 \$0.00	

LANGLEY FEDERAL CREDIT UNION							
LEADER BANK N.A.	2	\$475,000.00	1.88%	\$0.00	NA	0 \$0.00	)
LIBERTY BANK	1	\$41,000.00	0.16%	\$0.00	NA	0 \$0.00	)
MAVERICK FUNDING CORP.	1	\$258,000.00	1.02%	\$0.00	NA	0 \$0.00	)
MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%	\$0.00	NA	0 \$0.00	)
MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	\$0.00	NA	0 \$0.00	)
MERIWEST MORTGAGE COMPANY,LLC	1	\$83,500.00	0.33%	\$0.00	NA	0 \$0.00	)
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69% (	\$0.00	NA	0 \$0.00	)
MICHIGAN MUTUAL INC.	1	\$155,000.00	0.61%	\$0.00	NA	0 \$0.00	)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67% (	\$0.00	NA	0 \$0.00	)
MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	\$0.00	NA	0 \$0.00	)
NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	\$0.00	NA	0 \$0.00	)
NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	\$0.00	NA	0 \$0.00	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.42% (	\$0.00	NA	0 \$0.00	)
PATELCO CREDIT UNION	1	\$196,455.30	0.78%	\$0.00	NA	0 \$0.00	)
PENTAGON FEDERAL C. U.	1	\$333,070.76	1.32%	\$0.00	NA	0 \$0.00	)
PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	\$0.00	NA	0 \$0.00	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91% (	\$0.00	NA	0 \$0.00	)
PMAC LENDING SERVICES, INC.	2	\$570,835.00	2.26%	\$0.00	NA	0 \$0.00	)
POLISH & SLAVIC FEDERAL CREDIT	2	\$580,000.00	2.3%	\$0.00	NA	0 \$0.00	)

UNION						<u> </u>	
PRAIRIE STATE BANK & TRUST	1	\$167,000.00	0.66%	\$0.00	NA	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22%	\$0.00	NA	0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	\$0.00	NA	0 \$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$290,300.00	1.15%	\$0.00	NA	\$0.00	
ROCKLAND TRUST	2	\$461,193.38	1.83%	0 \$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,476.81	0.49%	\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	2	\$192,863.41	0.76%	0 \$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$75,798.55	0.3%	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	0.37%	\$0.00	NA	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	\$0.00	NA	0 \$0.00	
SOVEREIGN BANK, N.A.	1	\$157,801.78	0.63%	\$0.00	NA	0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	\$0.00	NA	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.13%	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	\$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$448,000.00	1.77%	\$0.00	NA	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	\$0.00	NA	0 \$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.23%	\$0.00	NA	0 \$0.00	
	1	\$63,000.00	0.25%	\$0.00	NA	0 \$0.00	

	TINKER FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84% 0	\$0.00		0 \$0.00	
<u> </u>	TWO RIVERS BANK	1	\$231,200.00	0.92% 0	\$0.00	NA	0 \$0.00	<u>,                                     </u>
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26% 0	\$0.00	NA	0 \$0.00	,
	UNITED BANK	1	\$158,000.00	0.63% 0	\$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$104,700.00	0.41% 0	\$0.00		0 \$0.00	
<u> </u>	VERITAS FUNDING, LLC	1	\$216,219.00	0.86% 0	\$0.00	NA	0 \$0.00	L
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51% 0	\$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26% 0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$391,000.00	1.55% 0	\$0.00	NA	0 \$0.00	
	WOODLAND BANK	1	\$139,618.30	0.52% 0	\$0.00	-	0 \$0.00	+
Total		141	\$25,240,384.52	100% 0	\$0.00		0 \$0.00	丄
3138WAYY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19% 0	\$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	10	¢2 005 040 00	ا م	\$0.00	ı	0 \$0.00	,
I	· · · · · · · · · · · · · · · · · · ·			2.8% 0	·			₩
<u> </u>	ACOPIA LLC	1	\$413,375.50	0.41% 0	\$0.00	NA	0 \$0.00	_
	AFFILIATED BANK	1 2	\$413,375.50 \$367,338.83	0.41% 0 0.37% 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	)
	AFFILIATED BANK ALIGN CREDIT UNION	1	\$413,375.50	0.41% 0	\$0.00	NA NA	0 \$0.00	)
	AFFILIATED BANK ALIGN CREDIT UNION ALLIED MORTGAGE GROUP	1 2	\$413,375.50 \$367,338.83	0.41% 0 0.37% 0	\$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	)
	AFFILIATED BANK ALIGN CREDIT UNION ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK	1 2 1	\$413,375.50 \$367,338.83 \$220,000.00	0.41% 0 0.37% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	)
	AFFILIATED BANK ALIGN CREDIT UNION ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE,LTD.	1 2 1 2	\$413,375.50 \$367,338.83 \$220,000.00 \$442,450.00	0.41% 0 0.37% 0 0.22% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	)
	AFFILIATED BANK ALIGN CREDIT UNION ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE,LTD. AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1 2 1 2	\$413,375.50 \$367,338.83 \$220,000.00 \$442,450.00 \$177,650.00	0.41% 0 0.37% 0 0.22% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	))
	AFFILIATED BANK ALIGN CREDIT UNION ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE,LTD. AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	1 2 1 2 1	\$413,375.50 \$367,338.83 \$220,000.00 \$442,450.00 \$177,650.00 \$179,783.72	0.41% 0 0.37% 0 0.22% 0 0.44% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

AMERICAN FINANCIAL NETWORK, INC.								
AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$698,250.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$433,735.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$950,650.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$757,600.00	0.76%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,837.00	1.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	\$0.00	NA	0 \$0.00	)
CENTURY LENDING COMPANY	2	\$552,881.00	0.55%	\$0.00	NA	0 \$0.00	)
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,800.00	0.28%	\$0.00	NA	0 \$0.00	)
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	\$0.00	NA	0 \$0.00	)
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	\$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	\$0.00	NA	0 \$0.00	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,789.04	0.25%	\$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,400.00	0.18%	\$0.00	NA	0 \$0.00	)
COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	\$0.00	NA	0 \$0.00	)
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,966.25	0.26%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,500.00	0.28%	\$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	\$0.00	NA	0 \$0.00	)
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	\$0.00	NA	0 \$0.00	)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	\$0.00	NA	0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,905.00	0.27%	\$0.00	NA	0 \$0.00	)
DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	\$0.00	NA	0 \$0.00	)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$598,000.00	0.6% 0	\$0.00	NA	0 \$0.00	)
EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	\$0.00	NA	0 \$0.00	)
ENVOY MORTGAGE,	3	\$834,025.69	0.83%	\$0.00	NA	0 \$0.00	

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LTD.					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$195,200.00	0.2% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,411,570.00	1.41% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$400,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,200.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$306,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$210,400.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$316,160.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23% 0	\$0.00	NA 0 \$0.00

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IK 1	\$313,700.00	0.31% 0	\$0.00	NA	0 \$0.00	)
1	\$328,700.00	0.33% 0	\$0.00	NA	0 \$0.00	)
Y 1	\$201,747.00	0.2% 0	\$0.00	NA	0 \$0.00	)
A. 1	\$227,000.00	0.23% 0	\$0.00	NA	0 \$0.00	)
1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.00	)
1	\$206,448.00	0.21% 0	\$0.00	NA	0 \$0.00	)
2	\$795,036.59	0.79% 0	\$0.00	NA	0 \$0.00	)
E 5	\$1,141,357.00	1.14% 0	\$0.00	NA	0 \$0.00	)
1	\$232,463.81	0.23% 0	\$0.00	NA	0 \$0.00	)
1	\$269,850.00	0.27% 0	\$0.00	NA	0 \$0.00	)
2	\$511,000.00	0.51% 0	\$0.00	NA	0 \$0.00	)
5	\$1,311,327.52	1.31% 0	\$0.00	NA	0 \$0.00	,
1	\$328,000.00	0.33% 0	\$0.00	NA	0 \$0.00	)
. 1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00	)
6	\$1,636,542.00	1.64% 0	\$0.00	NA	0 \$0.00	)
HE 1	\$416,475.35	0.42% 0	\$0.00	NA	0 \$0.00	)
K 2	\$421,200.00	0.42% 0	\$0.00	NA	0 \$0.00	)
1	\$288,000.00	0.29% 0	\$0.00	NA	0 \$0.00	)
1	\$245,630.00	0.25% 0	\$0.00	NA	0 \$0.00	)
Y 2	\$653,274.00	0.65% 0	\$0.00	NA	0 \$0.00	)
Y, 1	\$203,758.14	0.2% 0	\$0.00	NA	0 \$0.00	
1	\$375,250.00	0.38% 0	\$0.00	NA	0 \$0.00	)
2	\$613,492.34	0.61% 0	\$0.00	NA	0 \$0.00	)
1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
1	\$207,540.00	0.21% 0	\$0.00	NA	0 \$0.00	
AL 10	\$2,944,875.00	2.94% 0	\$0.00	NA	0 \$0.00	
L,		ı [	1	NA	Ī	
	1 1 1 1 1 2 E 5 1 1 1 6 HE 1 1 Y 1 1 1 2 Y 1 1 AL 10	1 \$313,700.00 1 \$328,700.00 Y 1 \$201,747.00 A. 1 \$227,000.00 1 \$180,000.00 1 \$206,448.00 2 \$795,036.59 E 5 \$1,141,357.00 1 \$232,463.81 1 \$269,850.00 2 \$511,000.00 5 \$1,311,327.52 T \$328,000.00 6 \$1,636,542.00 HE 1 \$416,475.35 X 2 \$421,200.00 1 \$288,000.00 Y 2 \$653,274.00 Y, 1 \$203,758.14  1 \$375,250.00 2 \$613,492.34 1 \$184,000.00 AL 1 \$207,540.00 AL 10 \$2,944,875.00	1 \$313,700.00 0.31% 0 1 \$328,700.00 0.33% 0 1 \$201,747.00 0.2% 0 A. 1 \$227,000.00 0.23% 0 1 \$180,000.00 0.18% 0 2 \$795,036.59 0.79% 0 E 5 \$1,141,357.00 1.14% 0 1 \$232,463.81 0.23% 0 1 \$269,850.00 0.27% 0 2 \$511,000.00 0.51% 0 5 \$1,311,327.52 1.31% 0 5 \$1,311,327.52 1.31% 0 6 \$1,636,542.00 1.64% 0 HE 1 \$416,475.35 0.42% 0 K 2 \$421,200.00 0.25% 0 1 \$2288,000.00 0.25% 0 Y 2 \$653,274.00 0.65% 0 Y 1 \$203,758.14 0.2% 0 1 \$375,250.00 0.38% 0 2 \$613,492.34 0.61% 0 AL 10 \$2,944,875.00 2.94% 0 AL 10 \$2,944,875.00 2.94% 0	1 \$313,700.00 0.31% 0 \$0.00  1 \$328,700.00 0.33% 0 \$0.00  A. 1 \$227,000.00 0.23% 0 \$0.00  1 \$180,000.00 0.18% 0 \$0.00  1 \$206,448.00 0.21% 0 \$0.00  2 \$795,036.59 0.79% 0 \$0.00  1 \$232,463.81 0.23% 0 \$0.00  1 \$269,850.00 0.27% 0 \$0.00  2 \$511,000.00 0.51% 0 \$0.00  5 \$1,311,327.52 1.31% 0 \$0.00  5 \$1,311,327.52 1.31% 0 \$0.00  6 \$1,636,542.00 1.64% 0 \$0.00  HE 1 \$416,475.35 0.42% 0 \$0.00  1 \$288,000.00 0.29% 0 \$0.00  1 \$288,000.00 0.29% 0 \$0.00  1 \$288,000.00 0.29% 0 \$0.00  1 \$288,000.00 0.25% 0 \$0.00  1 \$288,000.00 0.25% 0 \$0.00  1 \$288,000.00 0.25% 0 \$0.00  1 \$288,000.00 0.25% 0 \$0.00  1 \$288,000.00 0.25% 0 \$0.00  1 \$288,000.00 0.25% 0 \$0.00  1 \$288,000.00 0.25% 0 \$0.00  1 \$288,000.00 0.25% 0 \$0.00  1 \$288,000.00 0.25% 0 \$0.00  1 \$288,000.00 0.25% 0 \$0.00  1 \$288,000.00 0.25% 0 \$0.00  1 \$288,000.00 0.25% 0 \$0.00  1 \$2863,274.00 0.65% 0 \$0.00  1 \$375,250.00 0.38% 0 \$0.00  2 \$613,492.34 0.61% 0 \$0.00  1 \$184,000.00 0.18% 0 \$0.00  1 \$184,000.00 0.18% 0 \$0.00  AL 10 \$2,944,875.00 2.94% 0 \$0.00	1 \$313,700.00 0.31% 0 \$0.00 NA  1 \$328,700.00 0.2% 0 \$0.00 NA  A. 1 \$227,000.00 0.2% 0 \$0.00 NA  A. 1 \$227,000.00 0.18% 0 \$0.00 NA  1 \$180,000.00 0.18% 0 \$0.00 NA  2 \$795,036.59 0.79% 0 \$0.00 NA  1 \$232,463.81 0.23% 0 \$0.00 NA  1 \$269,850.00 0.27% 0 \$0.00 NA  2 \$511,000.00 0.51% 0 \$0.00 NA  5 \$1,311,327.52 1.31% 0 \$0.00 NA  6 \$1,636,542.00 1.64% 0 \$0.00 NA  HE 1 \$416,475.35 0.42% 0 \$0.00 NA  1 \$228,000.00 0.29% 0 \$0.00 NA  1 \$228,000.00 0.29% 0 \$0.00 NA  Y 2 \$653,274.00 0.65% 0 \$0.00 NA  1 \$375,250.00 0.38% 0 \$0.00 NA  1 \$3184,000.00 0.18% 0 \$0.00 NA  1 \$3184,000.00 0.21% 0 \$0.00 NA  1 \$3184,000.00 0.21% 0 \$0.00 NA  1 \$329,44,875.00 2.94% 0 \$0.00 NA	1 \$313,700.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$328,700.00 0.2% 0 \$0.00 NA 0 \$0.00  A. 1 \$227,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$206,448.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$795,036.59 0.79% 0 \$0.00 NA 0 \$0.00  1 \$232,463.81 0.23% 0 \$0.00 NA 0 \$0.00  1 \$269,850.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$511,000.00 0.51% 0 \$0.00 NA 0 \$0.00  5 \$1,311,327.52 1.31% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00  6 \$1,636,542.00 1.64% 0 \$0.00 NA 0 \$0.00  HE 1 \$416,475.35 0.42% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.29% 0 \$0.00 NA 0 \$0.00  Y 2 \$653,274.00 0.65% 0 \$0.00 NA 0 \$0.00  Y 1 \$203,758.14 0.2% 0 \$0.00 NA 0 \$0.00  Y 2 \$613,492.34 0.61% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$207,540.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$207,540.00 0.21% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	\$0.00	NA	0 \$0.00	)
MAVERICK FUNDING CORP.	5	\$1,728,000.00	1.73%	\$0.00	NA	0 \$0.00	)
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$352,000.00	0.35%	\$0.00	NA	0 \$0.00	)
MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42%	\$0.00	NA	0 \$0.00	)
MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18%	\$0.00	NA	0 \$0.00	)
MERIDIAN BANK	1	\$272,476.00	0.27%	\$0.00	NA	0 \$0.00	)
MERIWEST MORTGAGE COMPANY,LLC	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	)
MID AMERICA MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	)
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,079.62	0.18%	\$0.00	NA	0 \$0.00	)
MISSOURI CREDIT UNION	1	\$190,400.00	0.19%	\$0.00	NA	0 \$0.00	)
MORTGAGE 1 INC	1	\$252,000.00	0.25%	\$0.00	NA	0 \$0.00	)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,000.00	0.29% (	\$0.00	NA	0 \$0.00	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,450.00	0.39%	\$0.00	NA	0 \$0.00	)
MORTGAGENETWORK	1	\$371,500.00	0.37%	\$0.00	NA	0 \$0.00	)
MOUNTAIN WEST FINANCIAL	2	\$460,000.00	0.46%	\$0.00	NA	0 \$0.00	)
MOUNTAIN WEST FINANCIAL,INC	2	\$493,500.00	0.49%	\$0.00	NA	0 \$0.00	)
MOVEMENT MORTGAGE	3	\$664,910.00	0.66%	\$0.00	NA	0 \$0.00	)
MOVEMENT MORTGAGE, LLC	2	\$514,000.00	0.51%	\$0.00	NA	0 \$0.00	)
NAT RES - NEVADA	1	\$268,000.00	0.27%	\$0.00	NA	0 \$0.00	)
NATIONS LENDING CORPORATION	2	\$531,059.00	0.53%	\$0.00	NA	0 \$0.00	)
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$191,250.00	0.19% (	\$0.00	NA	0 \$0.00	)
NETWORK FUNDING, L.P.	1	\$314,769.00	0.31%	\$0.00	NA	0 \$0.00	)
ON Q FINANCIAL, INC.	1	\$335,586.86	0.34%	\$0.00	NA	0 \$0.00	)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$347,572.11	0.35%	\$0.00	NA	0 \$0.00	)
	4	\$1,273,795.00	1.27%	\$0.00	NA	0 \$0.00	)

PARAMOUNT EQUITY MORTGAGE LLC							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.21%	\$0.00	NA	0 \$0.0	)0
PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.0	00
PARKSIDE LENDING, LLC	3	\$989,750.00	0.99%	\$0.00	NA	0 \$0.0	)0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,382,464.18	4.38% (	\$0.00	NA	0 \$0.0	)0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,007,000.00	1.01% (	\$0.00	NA	0 \$0.0	)0
PIONEER BANK	2	\$586,808.00	0.59%	\$0.00	NA	0 \$0.0	)0
PLAZA HOME MORTGAGE, INC.	6	\$1,749,542.51	1.75%	\$0.00	NA	0 \$0.0	)()
PMAC LENDING SERVICES, INC.	4	\$1,115,250.00	1.11%	\$0.00	NA	0 \$0.0	)()
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	\$0.00	NA	0 \$0.0	)0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,475.35	0.42%	\$0.00	NA	0 \$0.0	)0
PROFICIO MORTGAGE VENTURES	1	\$194,771.06	0.19%	\$0.00	NA	0 \$0.0	)0
RANLIFE, INC.	1	\$311,500.00	0.31%	\$0.00	NA	0 \$0.0	00
RAYMOND JAMES BANK, N.A.	1	\$239,200.00	0.24%	\$0.00	NA	0 \$0.0	)0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,527,059.78	2.53%	\$0.00	NA	0 \$0.0	)0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%	\$0.00	NA	0 \$0.0	)0
RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.0	)0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.0	)0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% (	\$0.00	NA	0 \$0.0	)0
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RIVER COMMUNITY BANK, N.A.	1	\$337,000.00	0.34%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$352,000.00	0.35%	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$248,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$321,600.00	0.32%	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$185,376.99	0.19%	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42%	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	1	\$341,080.09	0.34%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$276,000.00	0.28%	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	1	\$337,839.00	0.34%	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,999,347.07	2% 0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$229,729.97	0.23%	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	10	\$3,023,900.00	3.02%	\$0.00	NA	0	\$0.00	
	1	\$327,750.00	0.33%	\$0.00	NA	0	\$0.00	

STOCKMAN BANK OF MONTANA					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$186,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$504,000.00	0.5% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$275,405.00	0.28% 0	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27% 0	\$0.00	NA 0 \$0.00
SUPREME LENDING	1	\$327,690.52	0.33% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$269,800.00	0.27% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$285,275.74	0.29% 0	\$0.00	NA 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	2	\$621,000.00	0.62% 0	\$0.00	NA 0 \$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00	0.33% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$364,328.00	0.36% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2% 0	\$0.00	NA 0 \$0.00

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UNIONBANK,N.A.	4	\$1,073,528.51	1.07%			0 \$0.00	
UNITED BANK &TRUST	1	\$356,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36%	0 \$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$497,531.00	0.5%	0 \$0.00	) NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0 \$0.00	) NA	0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0 \$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0 \$0.00	NA	0 \$0.00	
UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0 \$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0 \$0.00	) NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0 \$0.00	) NA	0 \$0.00	
VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	
VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0 \$0.00	NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0 \$0.00	) NA	0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0 \$0.00	NA	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,200.00	0.36%	0 \$0.00	) NA	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0 \$0.00	) NA	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0 \$0.00	) NA	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,775.07	0.39%	0 \$0.00	NA	0 \$0.00	

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	WOOD & HUSTON BANK	1	\$277,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$263,500.00	0.27% 0	\$0.00	NA 0 \$0.00
Total		363	\$100,028,133.54	100% 0	\$0.00	0 \$0.00
3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	CENTER  AMERICAN PACIFIC  MORTGAGE  CORPORATION	1	\$180,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$228,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$203,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$153,500.00	0.61% 0	\$0.00	NA 0 \$0.00
	BANKFINANCIAL,F.S.B.	1	\$50,520.00	0.2% 0	\$0.00	NA 0 \$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$102,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$132,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$324,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$133,600.00	0.53% 0	\$0.00	NA 0 \$0.00

CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51% 0	\$0.00	NA 0 \$0.00	
CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15% 0	\$0.00	NA 0 \$0.00	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,265.00	0.71% 0	\$0.00	NA 0 \$0.00	
CITY NATIONAL BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	1	\$349,032.26	1.38% 0	\$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5% 0	\$0.00	NA 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54% 0	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66% 0	\$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$397,600.00	1.58% 0	\$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85% 0	\$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	1	\$240,000.00	0.95% 0	\$0.00	NA 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$368,600.00	1.46% 0	\$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84% 0	\$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
FIRST BANK PUERTO RICO	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
	2	\$256,000.00	1.01% 0	\$0.00	NA 0 \$0.00	
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FIRST CITIZENS BANK AND TRUST COMPANY,						
INC.						
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.31%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$63,000.00	0.25%	\$0.00	NΔ	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.23 % 0		1	0 \$0.00
FORUM CREDIT UNION	1	\$110,391.98	0.44%		1	0 \$0.00
FULTON BANK, N.A.	2	\$200,000.00	0.79%			0 \$0.00
GECU	1	\$320,625.00	1.27%	· · · · · · · · · · · · · · · · · · ·	1	0 \$0.00
GMFS LLC	1	\$132,300.00	0.52%		1	0 \$0.00
GREAT MIDWEST	1	\$29,600.00	0.12%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$371,847.62	1.47% (	\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$250,000.00	0.99%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$108,500.00	0.43%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	\$0.00	NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$137,300.00	0.54%	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	\$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	\$0.00	NA	0 \$0.00
MACON BANK, INC	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$105,191.00	0.42%	\$0.00	NA	0 \$0.00

MARQUETTE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$102,000.00	0.4%	0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$219,400.00	0.87%	0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89%	0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%	0	\$0.00	NA 0 \$0.00
MORTGAGE NOW INC	1	\$400,207.36	1.59%	0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	0	\$0.00	NA 0 \$0.00
NFM, INC.	1	\$219,898.82	0.87%	0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$158,562.30	0.63%	0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%			NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,900.00	0.22%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	2	\$488,228.86	1.94%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55%	0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	2	\$634,593.49	2.52%	0	\$0.00	NA 0 \$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$265,605.24	1.05%	0	\$0.00	NA 0 \$0.00

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CORPORATION									
PSECU	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57	1.55%	0	\$0.00	NA	O	\$0.00	
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	O	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86%	0	\$0.00	NA	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$232,900.00	0.92%	0	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$292,708.00	1.16%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	

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	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99%	\$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,500.00	0.52%	\$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16%	\$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11%	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59%	\$0.00	NA	0 \$0.00	
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41%	·		0 \$0.00	
Total		151	\$25,223,194.86	100%	0 \$0.00		0 \$0.00	
3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43%	0 \$0.00	NA	0 \$0.00	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57%	\$0.00	NA	0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,000.00	0.69%	\$0.00	NA	0 \$0.00	
	ALARION BANK	1	\$109,212.42	0.72%	\$0.00	NA	0 \$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64%	\$0.00	NA	0 \$0.00	
	AMERICAN BANK CENTER	1	\$108,000.00	0.72%	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,600.00	1.93%	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,200.00	0.68%	\$0.00	NA	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$86,343.70	0.57%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62%	\$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.69%	\$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,650.00	0.67%	\$0.00	NA	0 \$0.00	
	ANCHORBANK, FSB	1	\$85,492.29	0.57%	\$0.00	NA	0 \$0.00	

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98%	\$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59%	\$0.00	NA	0 \$0.00	
ATLANTIS MORTGAGE CO., INC.	1	\$91,090.22	0.6%	\$0.00	NA	0 \$0.00	
BANK OF ENGLAND	1	\$100,000.00	0.66%	\$0.00	NA	0 \$0.00	
CALIBER HOME LOANS, INC.	1	\$89,925.00	0.6%	\$0.00	NA	0 \$0.00	ı
CASHCALL INC	1	\$98,000.00	0.65%	\$0.00	NA	0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51%	\$0.00	NA	0 \$0.00	1
CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	\$0.00	NA	0 \$0.00	,
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,000.00	1.26%	\$0.00	NA	0 \$0.00	,
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,700.00	0.72%	\$0.00	NA	0 \$0.00	i
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	\$0.00	NA	0 \$0.00	ļ
CLEVELAND STATE BANK	1	\$108,700.00	0.72%	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	1	\$98,200.00	0.65%	\$0.00	NA	0 \$0.00	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	\$0.00	NA	0 \$0.00	f
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,400.00	0.6%	\$0.00	NA	0 \$0.00	'
COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	\$0.00	NA	0 \$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	\$0.00	NA	0 \$0.00	,
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,897.87	0.56% (	\$0.00	NA	0 \$0.00	í
DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	\$0.00	NA	0 \$0.00	1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73% (	\$0.00	NA	0 \$0.00	,
EVERETT FINANCIAL INC, DBA SUPREME	1	\$92,948.00	0.62%	\$0.00	NA	0 \$0.00	

LENDING					
EVERETT FINANCIAL					
INC., DBA SUPREME	2	\$200,200.00	1.33% 0	\$0.00	NA 0 \$0.00
LENDING ISAOA					
EXCEL MORTGAGE	1	\$108,000.00	0.72% 0	\$0.00	NA 0 \$0.00
SERVICING, INC.		Ψ100,000.00	0., 2,	Ψ0.00	11110000
FIRST CALIFORNIA	1	\$103,360.00	0.69% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		, ,		,	
FIRST COMMUNITY	1	\$100,000.00	0.66% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$189,200.00	1.25% 0	\$0.00	NA 0 \$0.00
ISAOA	2	\$189,200.00	1.23%	\$0.00	NA 0 \$0.00
FIRST GUARANTY					
MORTGAGE	1	\$106,400.00	0.71% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	φ100,100.00	0.71700	φο.σσ	1111000.00
FIRST MORTGAGE					
COMPANY LLC	1	\$108,750.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, L.L.C. D/B/A					
FIRST MORTGAGE	1	\$104,975.00	$0.7\% \ 0$	\$0.00	NA 0 \$0.00
COMPANY OF IDAHO					
LLC					
FIRST MORTGAGE	1	\$91,500.00	0.61% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	1	\$71,500.00	0.01 // 0	φ0.00	11ΑΟ φυ.υυ
FIRST MORTGAGE					
CORPORATION, A	1	\$108,000.00	0.72% 0	\$0.00	NA 0 \$0.00
CALIFORNIA		+,		7 3 7 3	
CORPORATION					
FIRST MORTGAGE	1	\$96,500.00	0.64% 0	\$0.00	NA 0 \$0.00
HOME LENDING LLC FIRST STATE BANK	1	\$92,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	1	\$92,000.00	0.01% 0	\$0.00	NA 0 50.00
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK					
AND TRUST COMPANY	2	\$212,253.33	1.41% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$181,068.00	1.2% 0	\$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$92,000.00	0.61% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$106,700.00	0.71% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1				
GROUP, LLC	1	\$93,825.00	0.62% 0	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$94,500.00	0.63% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC,	-	ψ2 1,500.00	0.03 % 0	ψ0.00	1110 00.00
A CALIFORNIA	1	\$104,752.93	0.69% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	+ · · · · · · · ·	,	40.00	
GUILD MORTGAGE		<b>#100 200 60</b>	0.72~	40.00	<b>X A C C C C C C C C C C</b>
COMPANY	1	\$109,280.00	0.72% 0	\$0.00	NA 0 \$0.00
	1	\$87,200.00	0.58% 0	\$0.00	NA 0 \$0.00
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GUILD MORTGAGE	Ī				11 1
COMPANY, A					
CALIFORNIA					
CORPORATION					
HEARTLAND BANK	1	\$109,650.00	0.73% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$89,674.23	0.59% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$86,893.03	0.58% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$87,000.00	0.58% 0	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6% 0	\$0.00	NA 0 \$0.00
INTERAMERICAN BANK	1	\$100,000.00	0.66% 0	\$0.00	NA 0 \$0.00
LATIN AMERICAN		·	İ	\$0.00	
FINANCIAL	1	\$93,750.00	0.62% 0	\$0.00	NA 0 \$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$104,900.00	0.7% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$100,750.00	0.67% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21% 0	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$107,000.00	0.71% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$90,900.00	0.6% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,975.00	0.58% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$91,500.00	0.61% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59% 0	\$0.00	NA 0 \$0.00
	2	\$197,350.00	1.31% 0	\$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,450.00	0.68% (	\$0.00	NA	0 \$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,400.00	1.31% (	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$192,668.07	1.28%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72% (	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58% (	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%			0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39% (	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$105,600.00	0.7% (	\$0.00	NA	0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$106,000.00				0 \$0.00
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	\$0.00	NA	0 \$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72% (	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19% (	\$0.00	NA	0 \$0.00
SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$102,600.00	0.68%	\$0.00	NA	0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,000.00	2.02% 0	\$0.00	NA	\$0.00	)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6% 0	\$0.00	NA	\$0.00	)
SOUTHERN BANK	1	\$104,500.00	0.69% 0	\$0.00	NA (	0\$0.00	)
SOUTHWEST FUNDING, L.P	1	\$85,000.00	0.56% 0	\$0.00	NA	\$0.00	)
ST.MARY'S BANK	1	\$101,000.00	0.67% 0	\$0.00	NA (	0.00	)
STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7% 0	\$0.00	NA (	\$0.00	)
STEARNS LENDING INC.	1	\$90,000.00	0.6% 0	\$0.00	NA (	0.00\$	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61% 0	\$0.00	NA(	0 \$0.00	)
STIFEL BANK AND TRUST	1	\$96,000.00	0.64% 0	\$0.00	NA (	\$0.00	)
SUMMIT FUNDING, INC.	1	\$97,945.00	0.65% 0	\$0.00	NA (	0.00	)
SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62% 0	\$0.00	NA	\$0.00	)
TALMER BANK AND TRUST	1	\$92,055.00	0.61% 0	\$0.00	NA	\$0.00	)
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7% 0	\$0.00	NA (	\$0.00	)
THE PARK BANK	1	\$109,425.00	0.73% 0	\$0.00	NA (	0.00	)
TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63% 0	\$0.00	NA	\$0.00	)
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00		·		\$0.00	
TRUSTONE	1	\$90,213.00	0.6% 0	\$0.00	NA (	0.00	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6% 0	\$0.00	NA	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26% 0	\$0.00	NA (	0 \$0.00	
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57% 0	\$0.00	NA	\$0.00	)
UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66% 0	\$0.00	NA	\$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31% 0	\$0.00	NA	\$0.00	
	1	\$88,000.00	0.58% 0	\$0.00	NA (	0.00	)

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	UNIVERSITY LENDING					
	GROUP, LLC					
	VERITAS FUNDING, LLC	2	\$209,300.00	1.39% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$91,200.00	0.6% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$91,891.99	0.55% 0	\$0.00	NA 0 \$0.00
Total		155	\$15,083,408.53	100% 0	\$0.00	0 \$0.00
3138WAZ34	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$348,750.00	1.74% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL N.A. DBA ALERUS	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,425.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73% 0	\$0.00	NA 0 \$0.00
	AMFIRST BANK, N.A.	1	\$110,500.00	0.55% 0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59% 0	\$0.00	NA 0 \$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$223,900.00	1.12% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$124,500.00	0.62% 0	\$0.00	NA 0 \$0.00
		1	\$116,000.00	0.58% 0	\$0.00	NA 0 \$0.00

BRAND MORTGAGE GROUP, LLC						
BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56% 0	\$0.00	NA	0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55% 0	\$0.00	NA	0 \$0.00
CALIBER HOME LOANS, INC.	1	\$116,250.00	0.58% 0	\$0.00	NA	\$0.00
CALTEX FUNDING, LTD.	1	\$112,000.00	0.56% 0	\$0.00	NA	00.00
CASHCALL INC	1	\$115,857.37	0.58% 0	\$0.00		0.00\$0
CENTURY LENDING COMPANY	2	\$223,000.00	1.11% 0	\$0.00		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,750.00	0.57% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.55% 0	\$0.00	NA	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$113,220.00	0.56% 0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$111,862.29	0.56% 0	\$0.00	NA	\$0.00
COLORADO CREDIT UNION	1	\$114,000.00	0.57% 0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$121,100.92	0.6% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56% 0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6% 0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.58% 0	\$0.00	NA	0.00
DEMOTTE STATE BANK	1	\$119,000.00	0.59% 0	\$0.00	NA	00.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32% 0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,075.00	0.6% 0	\$0.00		0\$0.00
EASTWOOD BANK	1	\$114,400.00	0.57% 0	\$0.00	NA	00.00

ENVOY MORTGAGE, LTD.	2	\$227,750.00	1.14%	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	\$0.00	NA	0 \$0.00	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	\$0.00	NA	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58% (	\$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.55%	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57% (	\$0.00	NA	0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57%	\$0.00	NA	0 \$0.00	
FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	\$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%	\$0.00	NA	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.6%	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	\$0.00	NA	0\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61% (	\$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.56%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	\$0.00	NA	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$118,600.59	0.59%	\$0.00	NA	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT	1	\$117,000.00	0.58%	\$0.00	NA	0 \$0.00	

UNION							
GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00	1.13%	\$0.00	NA	\$0.00	)
GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12%	\$0.00	NA	\$0.00	)
HOME FINANCING CENTER, INC.	1	\$124,585.09	0.62%	\$0.00	NA	\$0.00	)
HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	\$0.00	NA	\$0.00	)
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.6%	\$0.00	NA	\$0.00	)
HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13%	\$0.00	NA	\$0.00	)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	\$0.00	NA	\$0.00	)
JONAH BANK OF WYOMING	1	\$111,750.00	0.56%	\$0.00	NA	\$0.00	)
KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	\$0.00	NA	\$0.00	)
LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	\$0.00	NA	\$0.00	)
LIBERTY BANK & TRUST	1	\$114,000.00	0.57%	\$0.00	NA	\$0.00	)
LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12%	\$0.00	NA	\$0.00	)
M/I FINANCIAL CORP.	1	\$123,200.00	0.61% (	\$0.00	NA	0.00	)
MAGNA BANK	1	\$110,000.00	0.55%	\$0.00	NA	0.00	)
MARINE CREDIT UNION	1	\$110,000.00	0.55%	\$0.00	NA	\$0.00	)
MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%	\$0.00	NA	\$0.00	)
MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59%	\$0.00	NA	\$0.00	)
MID AMERICA MORTGAGE	1	\$110,400.00	0.55%	\$0.00	NA	\$0.00	)
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.61%	\$0.00	NA	\$0.00	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55%	\$0.00	NA	\$0.00	)
MORTGAGE AMERICA INC	1	\$118,000.00	0.59%	\$0.00	NA	\$0.00	)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59%	\$0.00	NA	\$0.00	)
MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	\$0.00	NA	\$0.00	)
MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	\$0.00	NA	\$0.00	)
MOVEMENT MORTGAGE	1	\$117,450.00	0.59%	\$0.00	NA	0.00\$	)
MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	\$0.00	NA	\$0.00	)

NATIONW ADVANTA MORTGAG		1	\$119,000.00	0.59%	0	\$0.00	NA 0 \$0.00
NCB, FSB	DL COMI AIVI	6	\$728,852.45	3.63%	0	\$0.00	NA 0 \$0.00
PACIFIC U	NION	1					
FINANCIA	L, LLC DBA CL	1	\$111,487.75	0.56%	U	\$0.00	NA 0 \$0.00
CLEARVIS A CALIFO	NION L, LLC DBA SION FUNDING, RNIA LIMITED COMPANY	1	\$117,854.90	0.59%	0	\$0.00	NA 0 \$0.00
PARAMOU MORTGAO	JNT EQUITY GE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA 0 \$0.00
PARAMOU RESIDENT MORTGAO INC.		3	\$333,400.00	1.66%	0	\$0.00	NA 0 \$0.00
PEOPLES I	BANK	1	\$112,861.06	0.56%	0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAC CORPORA CALIFORN CORPORA	GE TION, A NA	2	\$237,500.00	1.18%	0	\$0.00	NA 0 \$0.00
PINNACLE GROUP, IN COLORAD CORPORA	О	1	\$119,000.00	0.59%	0	\$0.00	NA 0 \$0.00
PLAZA HO MORTGAO		2	\$222,600.00	1.11%	0	\$0.00	NA 0 \$0.00
PLAZA HO MORTGAO	OME	1	\$111,453.00	0.56%	0	\$0.00	NA 0 \$0.00
PMAC LEN SERVICES	NDING	2	\$233,050.00	1.16%	0	\$0.00	NA 0 \$0.00
PRIMARY ADVISORS		1	\$123,300.00	0.61%	0	\$0.00	NA 0 \$0.00
PROVINCI		1	\$114,000.00	0.57%	0	\$0.00	NA 0 \$0.00
RANLIFE,	INC.	1	\$112,005.00	0.56%		\$0.00	NA 0 \$0.00
REAL EST. MORTGAC INC.	ATE GE NETWORK,	5	\$564,694.98	2.82%	0	\$0.00	NA 0 \$0.00
REAL EST. MORTGAC INC. D/B/A HOMEBRI	GE NETWORK,	1	\$112,500.00	0.56%	0	\$0.00	NA 0 \$0.00
RENASAN		2	\$230,400.00	1.15%	0	\$0.00	NA 0 \$0.00
RESIDENT FUNDING	TAL HOME CORP.	1	\$112,528.00	0.56%		\$0.00	NA 0 \$0.00
RPM MOR	TGAGE, INC.	2	\$237,300.00	1.18%	0	\$0.00	NA 0 \$0.00

1	\$110,863.52	0.55% 0	\$0.00	NA	0 \$0.00	
1	\$123,025.00	0.61% 0	\$0.00	NA	0 \$0.00	)
1	\$115,000.00	0.57% 0	\$0.00	NA	0 \$0.00	)
2	\$234,125.00	1.17% 0	\$0.00	NA	0 \$0.00	)
1	\$120,451.71	0.6% 0	\$0.00	NA	0 \$0.00	)
2	\$223,800.00	1.12% 0	\$0.00	NA	0 \$0.00	)
1	\$110,109.00	0.55% 0	\$0.00	NA	0 \$0.00	)
2	\$230,910.00	1.15% 0	\$0.00	NA	0 \$0.00	
1	\$112,500.00	0.56% 0	\$0.00	NA	0 \$0.00	
1	\$112,967.22	0.56% 0	\$0.00	NA	0 \$0.00	)
2	\$235,500.00	1.17% 0	\$0.00	NA	0 \$0.00	)
2	\$235,600.00	1.17% 0	\$0.00	NA	0 \$0.00	)
1	\$111,500.00	0.56% 0	\$0.00	NA	0 \$0.00	
1	\$115,200.00	0.57% 0	\$0.00	NA	0 \$0.00	)
1	\$114,475.00	0.57% 0	\$0.00	NA	0 \$0.00	)
1	\$112,000.00	0.56% 0	\$0.00	NA	0 \$0.00	)
1	\$117,564.00	0.59% 0	\$0.00	NA	0 \$0.00	
7	\$814,798.69	4.06% 0	\$0.00	NA	0 \$0.00	
2	\$231,000.00	1.15% 0	\$0.00	NA	0 \$0.00	
1	\$114,000.00	0.57% 0	\$0.00	NA	0 \$0.00	
1	\$115,200.00	0.57% 0	\$0.00	NA	0 \$0.00	)
	1 1 2 1 2 1 1 2 1 1 2 1 1 1 1 7 2 1 1 1 1	1 \$123,025.00 1 \$115,000.00 2 \$234,125.00 1 \$120,451.71 2 \$223,800.00 1 \$110,109.00 2 \$230,910.00 1 \$112,500.00 1 \$112,967.22 2 \$235,500.00 2 \$235,600.00 1 \$111,500.00 1 \$114,475.00 1 \$112,000.00 1 \$117,564.00 7 \$814,798.69 2 \$231,000.00	1       \$123,025.00       0.61% 0         1       \$115,000.00       0.57% 0         2       \$234,125.00       1.17% 0         1       \$120,451.71       0.6% 0         2       \$223,800.00       1.12% 0         1       \$110,109.00       0.55% 0         2       \$230,910.00       1.15% 0         1       \$112,500.00       0.56% 0         2       \$235,500.00       1.17% 0         2       \$235,600.00       1.17% 0         1       \$111,500.00       0.56% 0         1       \$115,200.00       0.56% 0         1       \$112,000.00       0.56% 0         1       \$117,564.00       0.59% 0         2       \$231,000.00       1.15% 0         2       \$231,000.00       1.15% 0	1       \$123,025.00       0.61% 0       \$0.00         1       \$115,000.00       0.57% 0       \$0.00         2       \$234,125.00       1.17% 0       \$0.00         1       \$120,451.71       0.6% 0       \$0.00         2       \$223,800.00       1.12% 0       \$0.00         1       \$110,109.00       0.55% 0       \$0.00         2       \$230,910.00       1.15% 0       \$0.00         1       \$112,500.00       0.56% 0       \$0.00         2       \$235,500.00       1.17% 0       \$0.00         2       \$235,600.00       1.17% 0       \$0.00         1       \$111,500.00       0.56% 0       \$0.00         1       \$115,200.00       0.56% 0       \$0.00         1       \$114,475.00       0.57% 0       \$0.00         1       \$112,000.00       0.56% 0       \$0.00         1       \$117,564.00       0.59% 0       \$0.00         2       \$231,000.00       1.15% 0       \$0.00         1       \$114,000.00       0.57% 0       \$0.00         1       \$114,000.00       0.57% 0       \$0.00	1 \$123,025.00	1       \$123,025.00       0.61% 0       \$0.00       NA 0 \$0.00         1       \$115,000.00       0.57% 0       \$0.00       NA 0 \$0.00         2       \$234,125.00       1.17% 0       \$0.00       NA 0 \$0.00         1       \$120,451.71       0.6% 0       \$0.00       NA 0 \$0.00         2       \$223,800.00       1.12% 0       \$0.00       NA 0 \$0.00         1       \$110,109.00       0.55% 0       \$0.00       NA 0 \$0.00         2       \$230,910.00       1.15% 0       \$0.00       NA 0 \$0.00         1       \$112,500.00       0.56% 0       \$0.00       NA 0 \$0.00         1       \$112,967.22       0.56% 0       \$0.00       NA 0 \$0.00         2       \$235,600.00       1.17% 0       \$0.00       NA 0 \$0.00         1       \$111,500.00       0.56% 0       \$0.00       NA 0 \$0.00         1       \$112,000.00       0.56% 0       \$0.00       NA 0 \$0.00         1       \$112,000.00       0.56% 0       \$0.00       NA 0 \$0.00         1       \$117,564.00       0.59% 0       \$0.00       NA 0 \$0.00         2       \$231,000.00       1.15% 0       \$0.00       NA 0 \$0.00         1       \$114

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	WALLICK AND VOLK, INC	1	\$117,680.00	0.59%	0 \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,800.00	0.62%			0 \$0.00
Total		174	\$20,057,623.28	100%	90.00		0 \$0.00
3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55%	0 \$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77%	0 \$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,815.06	0.29%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$409,500.00	0.82%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,300.00	0.25%	0 \$0.00	NA	0 \$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$126,350.00	0.25%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$258,838.96	0.52%	0 \$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,040.00	0.27%	0 \$0.00	NA	0 \$0.00
	ARIZONA BANK AND TRUST	1	\$140,650.00	0.28%	0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28%	0 \$0.00	NA	0 \$0.00
	ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,462.13	0.86%	0 \$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52%	0 \$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$143,200.00	0.29%	0 \$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$128,250.00	0.26%	0 \$0.00	NA	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00	0.26%	0 \$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$147,250.00	0.29%	0 \$0.00	NΔ	0 \$0.00

BANKERS TRUST COMPANY	1	\$126,740.34	0.25% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$144,300.00	0.29% 0		NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00	0.82% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$282,500.00	0.57% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$138,400.00	0.28% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	3	\$418,900.00	0.84% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	2	\$275,668.68	0.55% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35% 0		NA 0 \$0.00
CENTRUE BANK	1	\$128,250.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$384,280.00	0.77% 0		NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$407,400.00	0.82% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES INC.	1	\$125,375.00	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$548,856.00	1.1% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$422,787.00	0.85% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$278,300.00	0.56% 0	\$0.00	NA 0 \$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$268,016.00	0.54% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$141,896.31	0.28% 0	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$144,918.00	0.29% 0	\$0.00	NA 0 \$0.00

MORTGAGE						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,100.00	0.55% 0	\$0.00	NA	0 \$0.00
DHA FINANCIAL, INC	1	\$145,600.00	0.29% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$411,388.00	0.82% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.27% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$400,100.00	0.8% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	3	\$404,125.00	0.81% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$432,000.00	0.86% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,150.00	0.57% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	5	\$682,092.00	1.37% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,150.00	0.84%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,785.73	1.11% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$126,825.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,662.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY	2	\$267,700.00	0.54% 0	\$0.00	NA	0 \$0.00

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MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	3	\$396,850.00	0.79% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,550.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,237.21	0.26% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$125,300.00	0.25% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$145,600.00	0.29% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$279,990.00	0.56% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$137,750.00	0.28% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55% 0	\$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27% 0	\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52% 0	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL	1	\$138,700.00	0.28% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00

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CHILD MODTCACE					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55% (	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$147,250.00	0.29%	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$294,500.00	0.59%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	3	\$399,770.97	0.8%	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$137,300.00	0.27% (	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0	1	\$132,905.00	0.27% (	\$0.00	NA 0 \$0.00