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

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

November 13, 2018

File 65 of 103

		File 65 of 103	-				r			-
Name of	Check if Registered Name of Originator			Total Assets by Originator				Assets that Were Subject of		
Issuing Entity	Registered	C C						emanc		Re
						(% of			(% of	
			#	\$		principal	#	\$	principal	#
						balance)			balance)	
3138WEWC9		ABBEVILLE BUILDING & LOAN	2	2	\$191,120.88	0.62%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	-	\$106,000.00	0.35%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1		\$103,350.00	0.34%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1		\$94,150.00	0.31%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	-	\$107,649.62	0.35%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	-	\$100,000.00	0.33%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1		\$100,700.00	0.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	5	\$303,831.00	0.99%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB	1		\$109,000.00	0.36%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	2	\$201,000.00	0.66%	0	\$0.00	NA	0
		ANCHORBANK, FSB	3	;	\$295,800.00	0.97%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1		\$101,000.00	0.33%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	5	\$297,600.00	0.97%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1		\$100,000.00	0.33%	0	\$0.00	NA	0
		BANK MUTUAL	2	2	\$214,000.00	0.7%	0	\$0.00	NA	0
		BANK OF BOLIVAR	1		\$99,000.00		0	\$0.00	NA	
		BANK OF NORTH CAROLINA	1		\$104,542.00	0.34%	0	\$0.00		
		BANK OF QUINCY	1		\$103,000.00	0.34%	0	\$0.00	NA	0
		BANKERS' BANK	1		\$106,500.00	0.35%	0	\$0.00	NA	0
		BANKNEWPORT	1		\$102,000.00	0.33%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1		\$104,000.00	0.34%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	2	\$194,300.00					-
		BERKSHIRE BANK	1		\$89,000.00				1	
		BLACKHAWK BANK	2	2	\$192,800.00	0.63%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1		\$99,000.00	0.32%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1		\$109,040.00	0.36%	0	\$0.00	NA	0
		CALUMET COUNTY BANK	1		\$99,559.43	0.33%	0	\$0.00	NA	0

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	CASHCALL MORTGAGE	1	\$88,000.00	0.29% 0 \$0.00	
	CENTRAL BANK	1	\$94,000.00	0.31% 0 \$0.00	
	CENTRAL BANK ILLINOIS	1	\$85,467.64	0.28% 0 \$0.00	
	CENTRAL CITY CREDIT UNION	1	\$92,582.50	0.3% 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT	1	\$95,000.00	0.31% 0 \$0.00	NA 0
		2			
	CENTURY LENDING COMPANY	2	\$190,000.00	0.62% 0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$106,533.28	0.35% 0 \$0.00	NA0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.32% 0 \$0.00	NA0
	COLLINS STATE BANK - KIEL	1	\$101,146.75	0.33% 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$99,990.00	0.33% 0 \$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	
	COMMUNITY FIRST BANK	1	\$92,000.00	0.3% 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A., A				
	CORPORATION	1	\$85,000.00	0.28% 0 \$0.00	NA 0
	CORNERSTONE BANK	1	\$97,000.00	0.32% 0 \$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$109,500.00	0.36% 0 \$0.00	NA 0
	DORT FEDERAL CREDIT UNION	2	\$211,379.05	0.69% 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$97,000.00	0.32% 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT	2	\$188,200.00	0.61%0\$0.00	NA 0
	UNION				
	EMPIRE BANK	1	\$99,800.00	0.33% 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	6	\$587,592.00	1.92% 0 \$0.00	NA 0
	EPHRATA NATIONAL BANK	1	\$92,500.00	0.3% 0 \$0.00	NA 0
	FAA CREDIT UNION	2	\$200,000.00	0.65% 0 \$0.00	NA 0
	FARMERS BANK OF NORTHERN	1	\$100,000.00	0.33% 0 \$0.00	NA 0
	MISSOURI	1			
	FEDCOM CREDIT UNION	1	\$85,000.00	0.28% 0 \$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,000.00	0.33% 0 \$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$86,000.00	0.28% 0 \$0.00	NA 0
	FIRST BANK & TRUST	1	\$107,500.00	0.35% 0 \$0.00	NA0
	FIRST BANK & IKUSI FIRST BANK PUERTO RICO	4	\$371,559.00	1.21% 0 \$0.00	NA0
	FIRST CENTURY BANK	-+	\$101,500.00	0.33% 0 \$0.00	NA0
	FIRST COMMUNITY CREDIT UNION	1			
	OF BELOIT	1	\$96,500.00	0.32% 0 \$0.00	NA0
	FIRST COMMUNITY MORTGAGE,	2	\$212,000,00		NT A O
	INC	2	\$212,800.00	0.7% 0 \$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT	1	\$104,660.34	0.34% 0 \$0.00	NA 0
	UNION	1	φ10 4 ,000.34	0.5 + // 0 \$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$91,500.00	0.3% 0 \$0.00	NA 0
	EVANSVILLE IN				
	FIRST FIDELITY BANK	1	\$90,000.00	0.29% 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,400.00	0.66% 0 \$0.00	NA0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.31% 0 \$0.00	NA 0
L	μποι παψαιιαίν σαίνκ	1	\$73,000.00	0.31%030.00	INAU

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	FIRST MIDWEST BANK	2	\$186,500.00	0.61% 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$100,000.00	0.33% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.31% 0 \$0.00	NA(
	FIRST NATIONAL BANK OF AVA	1	\$93,500.00	0.31% 0 \$0.00	NA(
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.32% 0 \$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.33% 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$507,700.00	1.66% 0 \$0.00	NA(
	FIRST REPUBLIC BANK	1	\$93,000.00	0.3% 0 \$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,200.00	0.31% 0 \$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$109,017.56	0.36% 0 \$0.00	NA (
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,598.78	1.31% 0 \$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$94,400.00	0.31% 0 \$0.00	NA(
	FIRSTMERIT BANK, N.A	1	\$90,000.00	0.29% 0 \$0.00	NA (
	FIRSTRUST BANK	1	\$100,000.00	0.33% 0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$84,467.42	0.28% 0 \$0.00	NA (
	FOUNTAIN CITY FUNDING, INC	1	\$109,300.00	0.36% 0 \$0.00	NA(
	FULTON BANK, N.A	3	\$307,600.00	1%0\$0.00	NA(
	GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.61% 0 \$0.00	NA(
	GENESEE REGIONAL BANK - COR	1	\$85,600.00	0.28% 0 \$0.00	NA(
	GREAT PLAINS NATIONAL BANK	1	\$90,000.00	0.29% 0 \$0.00	NA(
	GREAT WESTERN BANK	1	\$97,500.00	0.32% 0 \$0.00	NA (
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$305,000.00	1%0\$0.00	NA(
	GUARANTY TRUST COMPANY	2	\$198,563.81	0.65% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,000.00	0.33% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$102,600.00	0.34% 0 \$0.00	NA (
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$88,600.00	0.29% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$104,076.55	0.34% 0 \$0.00	NA(
	HICKORY POINT BANK AND TRUST FSB	2	\$190,000.00	0.62% 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$109,012.72	0.36% 0 \$0.00	NA (
	HOME FEDERAL BANK	2	\$204,000.00	0.67% 0 \$0.00	NA(
	HOMEBANK	1	\$88,000.00	0.29% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,500.00	0.34% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY	1	\$99,559.42	0.33% 0 \$0.00	NA

	MORTGAGE,A LIMITED LIABILITY CORPORATION				
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,599.50	0.29% 0 \$0.00	NA 0
	HOMETOWN BANK	1	\$96,000.00	0.31% 0 \$0.00	NA 0
	HONOR CREDIT UNION	1	\$95,000.00	0.31% 0 \$0.00	NA 0
	HORIZON BANK, N.A	1	\$100,000.00	0.33% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$188,880.00	0.62% 0 \$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.29% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	5	\$514,300.00	1.68% 0 \$0.00	NA 0
	ILLINI BANK	1	\$87,900.00	0.29% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$91,980.00	0.3% 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$89,000.00	0.29% 0 \$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,990.00	0.36% 0 \$0.00	NAO
	LAKE MICHIGAN CREDIT UNION	4	\$388,992.32	1.27% 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$105,000.00	0.34% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	5	\$504,600.00	1.65% 0 \$0.00	NAC
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.34% 0 \$0.00	NAO
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$99,000.00	0.32% 0 \$0.00	NAO
	LENDER	1	\$85,000.00	0.28% 0 \$0.00	NAC
	LINN AREA CREDIT UNION	1	\$106,000.00	0.35% 0 \$0.00	NA
	MARINE BANK	1	\$100,800.00	0.33% 0 \$0.00	NAC
	MEIJER CREDIT UNION	1	\$105,600.00	0.34% 0 \$0.00	NA (
	MEMBER ADVANTAGE MORTGAGE	2	\$186,500.00	0.61% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1		0.34% 0 \$0.00	NA
	MIDWESTONE BANK	2	\$200,700.00	0.66% 0 \$0.00	NAC
	MISSOURI CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$105,000.00	0.34% 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.31% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$106,000.00	0.35% 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,554.99	0.33% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,500.00	0.65% 0 \$0.00	NAO
	MOVEMENT MORTGAGE, LLC	2	\$200,200.00	0.65% 0 \$0.00	NAO
	MWABANK	2	\$209,250.00	0.68% 0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$88,400.00	0.29% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$297,989.64	0.97% 0 \$0.00	NA
[NORWOOD COOPERATIVE BANK	1	\$108,000.00	0.35% 0 \$0.00	NAC

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OKLAHOMA CENTRAL CREDIT UNION	1	\$109,500.00	0.36% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$288,000.00	0.94% 0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$106,800.00	0.35% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$104,532.74	0.34% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$102,900.00	0.34% 0 \$0.00	NA 0
PAPER CITY SAVINGS	2	\$207,000.00	0.68% 0 \$0.00	NA 0
 ASSOCIATION	2	\$207,000.00		
PARKSIDE LENDING, LLC	1	\$100,000.00	0.33% 0 \$0.00	NA0
 PATELCO CREDIT UNION	1	\$102,250.00	0.33% 0 \$0.00	NA 0
 PENTAGON FEDERAL C. U	5	\$474,606.32	1.55% 0 \$0.00	NA 0
 PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.33% 0 \$0.00	NA 0
 PEOPLES STATE BANK	2	\$180,500.00	0.59% 0 \$0.00	NA 0
 PEOPLES TRUST COMPANY	1	\$103,000.00	0.34% 0 \$0.00	NA 0
 PINNACLE BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0
 PIONEER BANK	1	\$108,031.45	0.35% 0 \$0.00	NA 0
 PLATINUM MORTGAGE, INC	1	\$100,000.00	0.33% 0 \$0.00	NA 0
 PLAZA HOME MORTGAGE	1	\$107,500.00	0.35% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$194,600.00	0.64% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.35% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$98,832.04	0.32% 0 \$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$98,000.00	0.32% 0 \$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$91,225.00	0.3% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$106,400.00	0.35% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$281,850.00	0.92% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$83,884.80	0.27% 0 \$0.00	NA 0
REDSTONE	1	\$91,174.54	0.3% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$292,654.01	0.96% 0 \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.3% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$102,400.00	0.33% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$103,541.80	0.34% 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$386,313.81	1.26% 0 \$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.35% 0 \$0.00	NA 0
SACU	1	\$109,480.00	0.36% 0 \$0.00	NA 0
SCOTIABANK DE PR	1	\$90,000.00	0.29% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$196,261.76	0.64% 0 \$0.00	NA 0
 SCOTIABANK OF PR	1	\$104,581.51	0.34% 0 \$0.00	NAO
SIERRA PACIFIC MORTGAGE	1			
COMPANY, INC	1	\$89,607.43	0.29% 0 \$0.00	NA0
SIU CREDIT UNION	1	\$102,500.00	0.33% 0 \$0.00	NA 0
 SOUND COMMUNITY BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0

SOUTH STATE BANK	1	\$105,900.00	0.35%	0 \$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$103,289.85	0.34%	0 \$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$107,500.00	0.35%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$85,000.00	0.28%	0 \$0.00		
STEARNS LENDING INC	1	\$99,563.81		0 \$0.00		
SUMMIT CREDIT UNION	4			0 \$0.00		
SUN FEDERAL CREDIT UNION	1	\$103,546.36		0 \$0.00	1	
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00		0 \$0.00		0
SWBC MORTGAGE CORPORATION	1	\$109,000.00		0 \$0.00		
TEAM ONE CREDIT UNION	1	\$104,000.00		0 \$0.00		
THE EPHRATA NATIONAL BANK	2			0 \$0.00		
THE FIDELITY DEPOSIT AND	l .	. ,				
DISCOUNT BANK	1	\$102,000.00	0.33%	0 \$0.00	NA	10
THE FIRST NATIONAL BANK OF	1	\$96,000.00	0.31%	0 \$0.00	NA	0
BASTROP	1	\$70,000.00	0.3170	0.00		10
THE JONES NATIONAL BANK &						
TRUST COMPANY, COMMERCIAL	1	\$99,559.42	0.33%	0 \$0.00	NA	10
BANK				┨ ┨ ────		+
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$93,000.00	0.3%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT	,					+
COMPANY DBA CONCORD	1	\$96,000.00	0.31%	0 \$0.00	NA	0
MORTGAGE GROUP		\$20,000.00	0.5170	0.00	1112	
THE SUMMIT FEDERAL CREDIT	1	¢102.000.00	0.240	0 00 00		
UNION	1	\$103,800.00	0.34%	0 \$0.00	NA	10
THREE RIVERS FCU	1	\$95,200.00	0.31%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC	1	\$85,000.00	0 280%	0\$0.00	NA	0
MORTGAGE SERVICES, INC	1	\$65,000.00	0.2870	0.00		
TRAVERSE CITY STATE BANK	2	\$203,210.00	0.66%	0 \$0.00	NA	0
TROPICAL FINANCIAL CREDIT	1	\$99,536.81	0 33%	0\$0.00	NA	0
UNION	-	<i> </i>	0100 /0	0,0100		Ŭ
TWO RIVERS BANK AND TRUST, A	1	\$100,100.00	0.33%	0\$0.00	NA	0
CORPORATION						+
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$96,925.37	0.32%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO						+
CORPORATION	11	\$1,103,536.26	3.6%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$98,000.00	0 32%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$102,000.00		0\$0.00	1	
UNITED WHOLESALE MORTGAGE	1	\$102,000.00		0\$0.00	1	
UNIVERSITY FEDERAL CREDIT	-					П
UNION	1	\$103,500.00	0.34%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL	1	¢100.000.00	0.229	0 00 00	ът 4	
CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.00	NA	10
UNIVERSITY OF WISCONSIN	2	\$209,043.87	0.68%	0 \$0.00	NA	
CREDIT UNION						
VALLEY STATE BANK	1	\$100,000.00	0.33%	0 \$0.00	NA	0

0 0							
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$97,786.06	0.32%	0\$0.00	NA	0
	WEST GATE BANK	1	\$87,000.00	0.28%	0 \$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$192,600.00	0.63%	0\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$286,200.00	0.93%	0\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$108,500.00	0.35%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.34%	0 \$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$99,500.00	0.33%	0\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$296,100.00	0.97%	0\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.23%	0\$0.00	NA	0
Total		310	\$30,611,511.22	100%	0 \$0.00		0
3138WEWD7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,874.07	0.36%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$547,852.26	1.36%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$131,200.00	0.33%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$659,997.00	1.64%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,192.00	0.65%	0 \$0.00	NA	0
	AMERICAN BANK	2	\$290,803.82	0.72%	0\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.32%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,400.00	0.69%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$148,000.00	0.37%	0 \$0.00	NA	0
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,000.00	0.32%	0 \$0.00	NA	0
	BANK FIRST NATIONAL	2	\$280,300.00	0.7%	0\$0.00	NA	0
	BANK MUTUAL	2	\$269,737.74	0.67%	0\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,354.44	0.37%	0 \$0.00		
	BANK OF WASHINGTON	1	\$134,250.00	0.33%	0\$0.00	NA	0
	BANKNEWPORT	1	\$135,000.00	0.34%	0\$0.00	NA	(
	BANNER BANK	3	\$405,000.00	1.01%	0\$0.00		_
	BAXTER CREDIT UNION	2	\$272,400.00	0.68%	0\$0.00	NA	(
	BELL STATE BANK & TRUST	4	\$545,000.00	1.35%			
	BERKSHIRE BANK	1	\$128,000.00	0.32%	0\$0.00	NA	(

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	BLACKHAWK BANK	1	\$126,000.00	0.31% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$534,500.00	1.33% 0 \$0.00	NA
	BRYANT BANK	1	\$147,354.44	0.37% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,500.00	0.66% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,000.00	0.32% 0 \$0.00	NA
	CASHCALL MORTGAGE	3	\$390,500.00	0.97% 0 \$0.00	NA
	CENTRAL BANK	1	\$135,200.00	0.34% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.33% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$125,000.00	0.31% 0 \$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$136,396.40	0.34% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,068.95	0.35% 0 \$0.00	NA
	COMMUNITY BANK MANKATO	1	\$145,000.00	0.36% 0 \$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$146,000.00	0.36% 0 \$0.00	NA
	CORNERSTONE BANK	1	\$148,000.00	0.37% 0 \$0.00	NA
	COUNTY BANK	1	\$138,600.00	0.34% 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$143,000.00	0.36% 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.31% 0 \$0.00	NA
	DENMARK STATE BANK	1	\$133,000.00	0.33% 0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$133,321.04	0.33% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.34% 0 \$0.00	NA
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$131,815.53	0.33% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$148,000.00	0.37% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,400.00	0.36% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$294,050.00	0.73% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.37% 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$140,500.00	0.35% 0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.35% 0 \$0.00	NA
	FAR EAST NATIONAL BANK	1	\$135,000.00	0.34% 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$147,250.00	0.37% 0 \$0.00	NA
	FIDELITY BANK	1	\$134,300.00	0.33% 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$133,000.00	0.33% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$259,522.00	0.64% 0 \$0.00	NA

FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.34% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,592.85	0.35% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,600.00	0.37% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$282,500.00	0.7% 0 \$0.00	NA 0
FIRST LENDING	1	\$143,000.00	0.36% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,000.00	0.71% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$129,600.00	0.32% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$134,000.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.33% 0 \$0.00	NA0
FIRST NIAGARA BANK, N.A	1	\$136,500.00	0.34% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$275,389.33	0.68% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.33% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0 \$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$131,430.00	0.33% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.31% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,954.76	0.64% 0 \$0.00	NA 0
FIRSTRUST BANK	2	\$254,000.00	0.63% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$144,000.00	0.36% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$127,887.44	0.32% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$142,000.00	0.35% 0 \$0.00	NA 0
FULTON BANK, N.A	2	\$278,000.00	0.69% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$283,433.28	0.7% 0 \$0.00	NA 0
GECU	1	\$135,470.00	0.34% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$139,000.00	0.35% 0 \$0.00	NA 0
 GMFS, LLC	1	\$144,000.00	0.36% 0 \$0.00	NA 0
GRAND SAVINGS BANK	1	\$133,700.00	0.33% 0 \$0.00	NA 0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$132,052.76	0.33% 0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$547,100.00	1.36% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$136,200.00	0.34% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$128,000.00	0.32% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,100.00	0.33% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$716,483.19	1.78% 0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$136,097.72	0.34% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$136,548.87	0.34% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$389,355.00	0.97% 0 \$0.00	NA 0

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HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARTIZONA LIMITED LIABILITY COMPANY	1	\$129,000.00	0.32% 0 \$0.00	NA0S
HONOR CREDIT UNION	1	\$138,750.00	0.34% 0 \$0.00	NA 0
HORIZON BANK, N.A	1	\$145,000.00	0.36% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$282,289.78	0.7% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$682,100.00	1.69% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.32% 0 \$0.00	NA0S
INDEPENDENT BANK	1	\$137,600.00	0.34% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,000.00	0.66% 0 \$0.00	NA0S
ISU CREDIT UNION	1	\$129,000.00	0.32% 0 \$0.00	NA 0 S
JAMES B. NUTTER & COMPANY	2	\$270,850.00	0.67% 0 \$0.00	NA 0 S
JEFFERSON BANK OF MISSOURI	1	\$146,900.00	0.37% 0 \$0.00	NA05
JMAC LENDING, INC	1	\$143,000.00	0.36% 0 \$0.00	NA 0 S
KENTLAND BANK	1	\$140,200.00	0.35% 0 \$0.00	NA 0 S
LAKE MICHIGAN CREDIT UNION	5	\$690,236.83	1.72% 0 \$0.00	NA 05
LANDMARK CREDIT UNION	3	\$411,025.34	1.02% 0 \$0.00	NA 0 S
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00	NA 0 S
LOGIX FEDERAL CREDIT UNION	1	\$145,100.00	0.36% 0 \$0.00	NA 05
M/I FINANCIAL, LLC	1	\$130,000.00	0.32% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$287,000.00	0.71% 0 \$0.00	NA 0 S
MEMBER ADVANTAGE MORTGAGE MINNESOTA VALLEY FEDERAL	1	\$127,000.00 \$129,500.00	0.32% 0 \$0.00 0.32% 0 \$0.00	NA 0 S
CREDIT UNI				
MISSOURI CREDIT UNION	1	\$141,600.00	0.35% 0 \$0.00	NA 05
MONSON SAVINGS BANK		\$145,000.00	0.36% 0 \$0.00	NA 0
MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00 \$128,000.00	0.36% 0 \$0.00 0.32% 0 \$0.00	NA 0 9 NA 0 9
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.36% 0 \$0.00	NA 05
MOVEMENT MORTGAGE, LLC	3	\$412,755.00	1.03% 0 \$0.00	NA 0 S
MYCUMORTGAGE, LLC	1	\$126,400.00	0.31% 0 \$0.00	NA05
NATIONWIDE BANK	2	\$279,015.25	0.69% 0 \$0.00	NA0
NEIGHBORHOOD MORTGAGE, INC	1	\$142,900.00	0.36% 0 \$0.00	NA0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,400.00	0.35% 0 \$0.00	NA05
NORTHWEST FEDERAL CREDIT UNION	2	\$252,800.00	0.63% 0 \$0.00	NA0S
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,625.00	0.32% 0 \$0.00	NA0S
NUVISION FCU	2	\$275,300.00	0.68% 0 \$0.00	NA 05
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.35% 0 \$0.00	NAOS
OPES ADVISORS, INC	1	\$140,000.00	0.35% 0 \$0.00	NA05

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	OZARK MOUNTAIN BANK	1	\$141,975.00	0.35% 0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,800.00	0.37% 0 \$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$139,389.33	0.35% 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$145,000.00	0.36% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT				
	UNION		\$130,000.00	0.32% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$125,501.00	0.31% 0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,600.00	0.36% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$130,388.29	0.32% 0 \$0.00	NA
	PEOPLE'S BANK & TRUST		\$138,900.00	0.35% 0 \$0.00	NA
	PEOPLES BANK		\$136,000.00	0.34% 0 \$0.00	NA
	PEOPLES SECURITY BANK AND				
	TRUST COMPANY	1	\$145,000.00	0.36% 0 \$0.00	NA
	PEOPLES STATE BANK	1	\$132,800.00	0.33% 0 \$0.00	NA
	PINNACLE BANK		\$140,000.00	0.35% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC		\$139,900.00	0.35% 0 \$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE	2	\$276,450.00	0.69% 0 \$0.00	NA
- 	PLUS 4 CREDIT UNION	1	\$145,000.00	0.36% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$275,000.00	0.68% 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,318.00	0.67% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$644,832.88	1.6% 0 \$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.36% 0 \$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$141,000.00	0.35% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1_	\$142,150.00	0.35% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.35% 0 \$0.00	NA
 	PUBLIC SERVICE CREDIT UNION	1	\$134,000.00	0.33% 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	\$401,921.47	1% 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$128,000.00	0.32% 0 \$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	\$145,600.00	0.36% 0 \$0.00	NA
	ROGUE CREDIT UNION		\$139,383.19	0.35% 0 \$0.00	NA
	ROYAL CREDIT UNION	2	\$276,950.00	0.69% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	2	\$293,000.00	0.73% 0 \$0.00	NA
	D/B/A RUOFF HOME MORTGAGE		\$273,000.00	0.75%0000.00	1111
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.32% 0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,950.00	0.32% 0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,000.00	0.32% 0 \$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,490.42	0.34% 0 \$0.00	NA	03
SIU CREDIT UNION	1	\$129,500.00	0.32% 0 \$0.00	NA	0
SOUTH STATE BANK	1	\$125,000.00	0.31% 0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33% 0 \$0.00	NA	03
ST.MARY'S BANK	1	\$132,000.00	0.33% 0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$140,800.00	0.35% 0 \$0.00	NA	
STEARNS LENDING INC	4	\$563,952.34	1.4% 0 \$0.00	NA	0.
SUMMIT CREDIT UNION	5	\$679,600.00	1.69% 0 \$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC	1	\$126,000.00	0.31% 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$527,015.71	1.31% 0 \$0.00	NA	0
SUSQUEHANNA BANK	2	\$261,520.00	0.65% 0 \$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$135,200.00	0.34% 0 \$0.00	NA	
THE CAPE COD FIVE CENTS SAVINGS	1	\$131,000.00	0.33% 0 \$0.00	NA	0 5
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.32% 0 \$0.00	NA	0 5
THE FIRST NATIONAL BANK OF CARMI	1	\$129,239.00	0.32% 0 \$0.00	NA	03
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.34% 0 \$0.00	NA	05
TJC MORTGAGE, INC	1	\$133,000.00	0.33% 0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$145,000.00	0.36% 0 \$0.00	NA	05
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,218,623.07	3.03% 0 \$0.00	NA	08
 UNITED COMMUNITY BANK	1	\$138,178.58	0.34% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$134,000.00	0.33% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$260,454.75	0.65% 0 \$0.00	NA	0 5
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA	03
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,200.00	0.35% 0 \$0.00	NA	03
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$537,581.44	1.34% 0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$143,000.00	0.36% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$136,000.00	0.34% 0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$136,638.07	0.34% 0 \$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.36% 0 \$0.00	NA	0

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	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$135,500.00	0.34%	0 \$0.00	NA	0
	WATERSIDE MORTGAGE, INC		\$140,000.00	0 35%	0 \$0.00	NA	0
	WE FLORIDA FINANCIAL	2	\$284,000.00		0 \$0.00	NA	_
	WESTCONSIN CREDIT UNION	3	\$415,279.86		0 \$0.00	NA	
	WESTERRA CREDIT UNION	2	\$287,500.00		0 \$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$129,000.00		0 \$0.00	NA	_
	WOOD & HUSTON BANK	1	\$133,850.00		0 \$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,320.19		0 \$0.00	NA	
Total		295			0 \$0.00		0
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3138WEWE5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$168,255.42	0.31%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$847,484.53	1.57%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$169,251.01	0.31%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0 \$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$173,000.00		0 \$0.00	NA	
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.32%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$504,800.00	0.94%	0 \$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,500.00		0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$345,225.70	0.64%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$174,900.00	0.32%	0 \$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,168,747.95		0 \$0.00	NA	
<u> </u>	AMERICAN BANK	1	\$166,852.37	0.31%	0 \$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,637.56	0.32%	0 \$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,284.93	0.31%	0 \$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,264.23	0.31%	0 \$0.00	NA	. (
	ANNA / JONESBORO NATIONAL BANK	1	\$167,267.20	0.31%	0 \$0.00	NA	. (
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	\$333,937.00		0 \$0.00	NA	
	ASPIRE LENDING	1	\$167,259.82	0.31%	0 \$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$343,000.00		0 \$0.00	NA	
	BANK OF ENGLAND	2	\$343,044.17		0 \$0.00	NA	
	BANK OF FRANKLIN COUNTY	1	\$170,744.40	0.32%	0 \$0.00	NA	. (

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BAN	K OF SPRINGFIELD	1	\$165,300.00	0.31% 0 \$0.00	
BAN	K SNB	1	\$171,500.00	0.32% 0 \$0.00	
	NER BANK	1	\$165,268.63	0.31% 0 \$0.00	
BELI	L STATE BANK & TRUST	1	\$170,239.05	0.32% 0 \$0.00	NA 0
BELI UNIC	WETHER COMMUNITY CREDIT	1	\$170,000.00	0.32% 0 \$0.00	NAO
BLA UNIC	CKHAWK COMMUNITY CREDIT	1	\$165,600.00	0.31% 0 \$0.00	NA 0
BOEI UNIC	NG EMPLOYEES' CREDIT DN	1	\$173,217.95	0.32% 0 \$0.00	NA 0
BOST UNIC	TON FIREFIGHTERS CREDIT	1	\$169,000.00	0.31% 0 \$0.00	NA 0
	MER BANK NATIONAL DCIATION	1	\$169,258.47	0.31% 0 \$0.00	NA 0
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	3	\$512,370.00	0.95% 0 \$0.00	NA 0
	ROLLTON BANK	1	\$174,000.00	0.32% 0 \$0.00	NA 0
CASI	ICALL MORTGAGE	3	\$508,700.00	0.94% 0 \$0.00	NA 0
CASI	ICALL, INC	4	\$671,199.21	1.24% 0 \$0.00	
CAST	TLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.31% 0 \$0.00	NA 0
CBC	NATIONAL BANK	1	\$167,765.01	0.31% 0 \$0.00	NA 0
CEN	FRAL BANK ILLINOIS	1	\$172,000.00	0.32% 0 \$0.00	NA 0
CEN' UNIC	TRAL MINNESOTA CREDIT DN	2	\$340,085.24	0.63% 0 \$0.00	NA 0
CEN	TRUE BANK	1	\$172,500.00	0.32% 0 \$0.00	NA 0
CEN	TURY LENDING COMPANY	2	\$345,000.00	0.64% 0 \$0.00	
CHA	RTERBANK	1	\$169,421.83	0.31% 0 \$0.00	NA 0
CHEI INC	RRY CREEK MORTGAGE CO.,	1	\$172,000.00	0.32% 0 \$0.00	NA 0
CITIZ	ZENS NATIONAL BANK	1	\$169,251.01	0.31% 0 \$0.00	
CIVIS	STA BANK	1	\$171,200.00	0.32% 0 \$0.00	
COA	STAL FEDERAL CREDIT UNION	2	\$344,000.00	0.64% 0 \$0.00	NA 0
COL0 TRUS	ORADO EAST BANK AND ST	1	\$174,500.00	0.32% 0 \$0.00	NA 0
COLU	JMBIA CREDIT UNION	1	\$172,500.00	0.32% 0 \$0.00	NA 0
COM	MERCIAL BANK OF TEXAS, N.A	1	\$165,616.84	0.31% 0 \$0.00	NA 0
COM	MUNITY TRUST BANK	1	\$170,000.00	0.32% 0 \$0.00	NA 0
COR INC	NERSTONE HOME LENDING,	1	\$165,739.48	0.31% 0 \$0.00	
COR	TRUST MORTGAGE INC	1	\$166,000.00	0.31% 0 \$0.00	NA 0
	TRUST MORTGAGE, INC	1	\$172,000.00	0.32% 0 \$0.00	
	DIT UNION 1	1	\$166,500.00	0.31% 0 \$0.00	
	OME MORTGAGE SOLUTIONS,	2	\$344,600.00	0.64% 0 \$0.00	
	BERLAND SECURITY BANK	1	\$171,249.75	0.32% 0 \$0.00	NA 0
	N COOPERATIVE BANK	1	\$171,226.94	0.32% 0 \$0.00	
DFCI	J FINANCIAL	1	\$173,241.02	0.32% 0 \$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$343,000.00	0.64%0\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$167,252.40	0.31% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.32% 0 \$0.00	
DUPAGE CREDIT UNION	1	\$170,000.00	0.32% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.32% 0 \$0.00	
EPHRATA NATIONAL BANK	1	\$166,000.00	0.31% 0 \$0.00	
ESB FINANCIAL	1	\$167,950.00	0.31% 0 \$0.00	
EXCHANGE STATE BANK	1	\$174,000.00	0.32% 0 \$0.00	
FAA CREDIT UNION	2	\$338,750.00	0.63% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.32% 0 \$0.00	NA0
FARMERS BANK & TRUST	1	\$172,000.00	0.32% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,191,276.94	2.21% 0 \$0.00	NA 0
FIDELITY BANK	2	\$341,050.00	0.63% 0 \$0.00	
FIDELITY BANK & TRUST	1	\$165,000.00	0.31% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$680,230.79	1.26% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$167,765.01	0.31% 0 \$0.00	
FIRST BANK & TRUST	1	\$170,000.00	0.32% 0 \$0.00	NAO
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,349.96	0.62% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$166,075.00	0.31% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$342,484.40	0.64% 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$169,251.01	0.31% 0 \$0.00	NAC
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,000.00	0.62% 0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$173,000.00	0.32% 0 \$0.00	
FIRST HAWAIIAN BANK	2	\$339,979.39	0.63% 0 \$0.00	
FIRST INTERSTATE BANK	1	\$167,500.00	0.31% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,430.25	0.31% 0 \$0.00	NA
FIRST MORTGAGE SERVICES GROUP, INC	1	\$172,953.13	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$166,000.00	0.31% 0 \$0.00	
FIRST NEBRASKA BANK	1	\$171,234.59	0.32% 0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$344,600.00	0.64% 0 \$0.00	
FIRST STATE BANK	1	\$167,500.00	0.31% 0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$172,835.15	0.32% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,700.00	0.31%0\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,732.37	0.32% 0 \$0.00	NA
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	FIRSTBANK	1	\$172,449.53	0.32% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$165,922.52	0.31% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$168,000.00	0.31% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$340,151.53	0.63% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPOARTION	1	\$168,500.00	0.31% 0 \$0.00	NA
	GREAT WESTERN BANK	2	\$347,000.00	0.64% 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,050.97	0.31% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$348,000.00	0.65% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.31% 0 \$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$172,367.96	0.32% 0 \$0.00	NA
	HICKORY POINT BANK & TRUST FSB	1	\$170,000.00	0.32% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.31% 0 \$0.00	NA
	HOMESERVICES LENDING LLC	1	\$171,241.60	0.32% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$508,915.46	0.94% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$172,037.70	0.32% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,500.00	0.31% 0 \$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$165,696.73	0.31% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,000.00	0.32% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$511,737.95	0.95% 0 \$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,181,744.92	2.19% 0 \$0.00	NA
	LEADER BANK N.A	1	\$173,250.00	0.32% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.32% 0 \$0.00	NA
	LIBERTY BANK	2	\$339,497.61	0.63% 0 \$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.31% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$173,042.16	0.32% 0 \$0.00	NA
	MARINE BANK	1	\$168,000.00	0.31% 0 \$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,500.00	0.32% 0 \$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$342,735.59	0.64% 0 \$0.00	NA
	METRO CREDIT UNION	1	\$169,243.49	0.31% 0 \$0.00	NA
	MISSOURI CREDIT UNION	2	\$342,413.90	0.63% 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$170,000.00	0.32% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.32% 0 \$0.00	NA
	MORTGAGE NOW, INC	1	\$169,258.47	0.31% 0 \$0.00	NA
	MORTGAGENETWORK	1	\$171,000.00	0.32% 0 \$0.00	NA

MOTOROLA EMPLOYEES CREDIT				
UNION	1	\$164,920.17	0.31% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.32% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$171,835.00	0.32% 0 \$0.00	NA 0
MWABANK	1	\$166,682.36	0.31% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$167,765.01	0.31% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$171,242.20	0.32% 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.32% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$167,259.82	0.31% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$168,750.00	0.31% 0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$168,000.00	0.31% 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$676,512.84	1.25% 0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$344,765.00	0.64% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$503,251.01	0.93% 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$165,400.00	0.31% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$168,661.09	0.31% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$166,400.00	0.31% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$518,354.25	0.96% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$165,000.00	0.31% 0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$168,000.00	0.31% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$165,000.00	0.31% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$170,000.00	0.32% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$342,476.98	0.64% 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.31% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.32% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$169,534.26	0.31% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$171,000.00	0.32% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$172,000.00	0.32% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.31% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$164,258.39	0.3% 0 \$0.00	NA 0
RABOBANK, N.A	1	\$171,900.00	0.32% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$335,768.42	0.62% 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$171,242.20	0.32% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.32% 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$514,223.49	0.95% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,259.82	0.31% 0 \$0.00	NA 0
SACU	1	\$166,250.00	0.31% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$171,000.00	0.32% 0 \$0.00	NA 0

COMPANY, LLC				.	1	
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.31%	0 \$0.00	NA	1 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,497.54	0.32%	0 \$0.00	NA	1 C
SFMC, LP	1	\$165,500.00	0.31%	0 \$0.00	NA	10
SHELL FEDERAL CREDIT UNION	1	\$174,500.00		0\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$335,357.58		0 \$0.00		
SIU CREDIT UNION	1	\$171,200.00	0.32%	0\$0.00	NA	1
SPE FEDERAL CREDIT UNION	1	\$165,920.00		0 \$0.00		-
SPIRE CREDIT UNION	1	\$173,000.00		0 \$0.00	1	
ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00		0 \$0.00		
ST.MARY'S BANK	2	\$333,000.00	0.62%	0 \$0.00	NA	1
STANDARD BANK & TRUST COMPANY	1	\$171,242.20		0 \$0.00		
STANDARD MORTGAGE CORP	1	\$171,800.00	0.32%	0 \$0.00	NA	1
STATE BANK OF WATERLOO	1	\$170,000.00		0 \$0.00	1	
STATE FARM BANK, F.S.B	1	\$169,392.22		0 \$0.00	1	
STEARNS LENDING INC	3	\$507,063.70		0 \$0.00		-
SUMMIT CREDIT UNION	1	\$174,500.00		0 \$0.00	1	
SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00		0 \$0.00		
SWBC MORTGAGE CORPORATION	1	\$170,751.92	0.32%	0 \$0.00	NA	1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,850.00		0 \$0.00		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.31%	0 \$0.00	NA	,
THE CAPE COD FIVE CENTS SAVINGS	2	\$344,000.00	0.64%	0 \$0.00	NA	٢
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.32%	0 \$0.00	NA	r
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$333,269.51	0.62%	0 \$0.00	NA	٢
TOPLINE FEDERAL CREDIT UNION	1	\$171,389.20	0.32%	0 \$0.00	NA	٢
TOWER FEDERAL CREDIT UNION	1	\$172,130.59	0.32%	0 \$0.00	NA	r
TRUMARK FINANCIAL CREDIT UNION	1	\$173,000.00	0.32%	0 \$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.32%	0 \$0.00	NA	•
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$3,879,086.82	7.19%	0 \$0.00	NA	٢
UNITED WHOLESALE MORTGAGE	2	\$331,268.05	0.61%	0 \$0.00	NA	7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$512,912.00	0.95%	0 \$0.00	NA	

	FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.32% (0 \$0.00	NA	.05
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,402.99				
	UNIVEST BANK AND TRUST CO	2	\$337,000.30	0.62%	0\$0.00	NA	0
	UWHARRIE BANK	1	\$171,226.94				
	VALLEY STATE BANK	1	\$168,000.00		0\$0.00		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00				
	VERITAS FUNDING, LLC	1	\$172,500.00	0.32% (0\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,753.21				Ш
	WALLICK AND VOLK, INC		\$173,840.00	0.32%	0\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,513.13			NA	105
	WAYNE BANK & TRUST CO	1	\$167,259.82				
	WESTCONSIN CREDIT UNION	1	\$174,700.00		- 1	1	
	WESTMARK CREDIT UNION	1	\$166,249.41				
	WESTSTAR MORTGAGE, INC	1	\$165,674.17	0.31%	0\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$168,500.15				.0
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	1		1	_
	WR STARKEY MORTGAGE, LLP	1	\$172,000.00				
	Unavailable	3	\$509,600.00	1		1	
Total		318	\$53,924,228.96	100%	0\$0.00	<u> </u>	0
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3138WEWF2	CENTRUE BANK	1	\$58,803.59	0.37%	<u>) \$0.00</u>	NA	.0
	GROW FINANCIAL FEDERAL CREDIT UNION	143	\$15,497,810.72				
·	VERMONT FEDERAL CREDIT UNION		\$156,099.88		0 \$0.00		
Total		145	\$15,712,714.19	100%	<u>) \$0.00</u>	 	0
			\$262,000,00	0.07%	2000		H
3138WEWG0	1ST MIDAMERICA CREDIT UNION	2	\$363,000.00	0.27%	<u>)\$0.00</u> 	NA	.0
	IST SECURITY BANK OF WASHINGTON		\$175,974.05				
	4TRUST MORTGAGE, INC		\$194,928.68			1	
	A1 MORTGAGE GROUP LLC	<u> </u>	\$178,219.21	0.13% (<u>) \$0.00</u>	NA	.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,889.53				
	ABBEVILLE BUILDING & LOAN	<u> </u>	\$192,000.00	0.14% (<u>) \$0.00</u>	NA	.0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$185,172.30				
	ABERDEEN PROVING GROUND FCU	<u> </u>	\$181,000.00	0.13%	<u>)</u> \$0.00	NA	.0

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	DEMY MORTGAGE PORATION	7	\$1,272,542.38	0.94%	\$0.00	NA	0
	ANCE MORTGAGE & STMENT COMPANY, INC	1	\$199,500.00	0.15%	0\$0.00	NA	0
	ANTAGE COMMUNITY K-EDGAR	1	\$196,799.30	0.15%	0\$0.00	NA	0
	ANTAGE PLUS FEDERAL DIT UNION	1	\$181,000.00	0.13%	9 \$0.00	NA	0
AFFI	LIATED MORTGAGE COMPANY	1	\$180,000.00	0.13%	\$0.00	NA	0
AFFI UNIC	NITY PLUS FEDERAL CREDIT DN	6	\$1,085,817.33	0.8%	\$0.00	NA	0
	SKA USA MORTGAGE PANY, LLC	1	\$194,160.77	0.14%	\$0.00	NA	0
ALL	ESTATE FINANCIAL INC	1	\$198,000.00	0.15%	\$0.00	NA	0
ALLI	ED MORTGAGE GROUP, INC	1	\$187,171.71	0.14%	\$0.00	NA	0
ALPI	NE BANK & TRUST CO	1	\$194,621.31	0.14%	\$0.00		
ALTI	RA FEDERAL CREDIT UNION	1	\$181,422.15	0.13%	\$0.00		_
AMA	RILLO NATIONAL BANK	4	\$742,062.54	0.55%	\$0.00	NA	0
AME L.L.C	GY MORTGAGE COMPANY	2	\$375,892.85	0.28%	\$0.00	NA	0
AME UNIC	RICA FIRST FEDERAL CREDIT DN	16	\$2,977,558.54	2.2%	\$0.00	NA	0
AME	RICAN BANK CENTER	1	\$198,400.00	0.15%	\$0.00	NA	0
	RICAN HERITAGE FEDERAL DIT UNION	2	\$365,820.06	0.27%	\$0.00	NA	0
AME TRUS	RICAN NATIONAL BANK & ST	2	\$389,030.79	0.29%	0\$0.00	NA	0
AME	RICAN SAVINGS BANK, F.S.B	2	\$379,505.94	0.28%	\$0.00	NA	0
	RIFIRST FINANCIAL PORATION	1	\$177,000.00	0.13%	\$0.00	NA	0
	RIPRO FUNDING, INC DBA RIPRO HOME LOANS	1	\$188,323.69	0.14%	\$0.00	NA	0
	RIPRO FUNDING, INC. DBA RIPRO HOME LOANS	1	\$179,062.00	0.13%	\$0.00	NA	0
AME	RIS BANK,A CORPORATION	1	\$198,100.00	0.15%) \$0.00	NA	0
AMP	LIFY FCU	1	\$187,553.32	0.14%	\$0.00	NA	0
ANC	HORBANK, FSB	3	\$554,000.00	0.41%	\$0.00	NA	0
ARIZ	ONA STATE CREDIT UNION	1	\$185,039.33	0.14%	\$0.00		
	DCIATED BANK NATIONAL DCIATION	1	\$194,140.86	0.14%	\$0.00	NA	0
AVE	X FUNDING CORPORATION	1	\$184,358.99	0.14%	\$0.00	NA	0
BAD	GER BANK	1	\$182,500.00	0.13%	\$0.00	NA	0
	C OF CALIFORNIA, NATIONAL OCIATION, DBA BANC HOME NS	1	\$188,167.30	0.14%) \$0.00	NA	0
	K FIRST NATIONAL	1	\$189,000.00	0.14%	\$0.00	NA	0
	K MUTUAL	2	\$374,521.48	0.28%			

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BANK OF DEERFIELD	1	\$177,000.00		NAC
BANK OF SPRINGFIELD	1	\$197,739.00	0.15% 0 \$0.00	NAC
BANK OF SULLIVAN	1	\$184,500.00		NAC
BANK OF THE OZARKS	1	\$186,682.14	0.14% 0 \$0.00	NAC
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$357,633.20	0.26% 0 \$0.00	NAC
BANK-FUND STAFF FEDERAL	1	\$178,000.00	0.13% 0 \$0.00	NAC
	1	\$194,140,87	0.14% 0 \$0.00	NAC
	1			NAO
	3			NAO
				NAO
				NAO
	1			NAO
	1			NAO
BETHPAGE FEDERAL CREDIT	1	\$176,847.12	0.13% 0 \$0.00	NAO
	1	\$190,000,00	0 14% 0 \$0 00	NAO
	2			NAO
				NAO
BREMER BANK NATIONAL	3	\$566,803.80	0.42% 0 \$0.00	NAO
	1	\$191,000,00	0 14% 0 \$0 00	NAO
BROKER SOLUTIONS INC. DBA NEW	2	\$378,400.00	0.28% 0 \$0.00	NAC
	1	\$193 250 00	0 14% 0 \$0 00	NAO
	1			NAO
	2			NA 0
CARDINAL FINANCIAL COMPANY,	7	\$1,303,138.08	0.96% 0 \$0.00	NAC
CARDINAL FINANCIAL COMPANY,	2	\$359,624.48	0.27% 0 \$0.00	NAO
	1	\$193 800 00	0 14% 0 \$0 00	NAO
	15			NAO
	1			NAO
	1			NAO
	2			NAO
CENTRAL PACIFIC BANK A HAWAII	1	\$179,206.95	0.13% 0 \$0.00	NAC
	1	\$190,000,00	0.14% 0 \$0.00	NAO
	1			NAO
	2			NAO
	1			NA 0
	-			NAO
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$193,500.00	0.14% 0 \$0.00	NAO
	BANK OF SPRINGFIELDBANK OF SULLIVANBANK OF THE VEST, A CALIFORNIASTATE BANKING CORPBANK-FUND STAFF FEDERALCREDIT UNIONBANKERS TRUST COMPANYBANKERS' BANKBANKERS' BANKBANKERS' BANKBANKERS' BANKBANKERS' BANKBANKER CREDIT UNIONBELL STATE BANK & TRUSTBENTON STATE BANKBETTER BANKBETTER BANKSBLACKHAWK BANKBLUCURRENT CREDIT UNIONBREMER BANK NATIONALASSOCIATIONBROKER SOLUTIONS INCBROKER SOLUTIONS INC. DBA NEWAMERICAN FUNDINGC.U. MORTGAGE SERVICES, INCCAMPUS FEDERAL CREDIT UNIONCARDINAL FINANCIAL COMPANY,L.P. DBA SEBONIC FINANCIALCARDINAL FINANCIAL COMPANY,L.P. DBA SEBONIC FINANCIAL L.PCARROLLTON BANKCASHCALL, INCCENTRAL BANKCENTRAL BANK OF ST LOUISCENTRAL PACIFIC BANK A HAWAIICORPORATIONCENTRAL PACIFIC BANK A HAWAIICORPORATIONCENTRAL PACIFIC BANK A HAWAIICORPORATIONCENTRAL PACIFIC BANK A HAWAIICORPORATIONCENTRAL RUST BANKCITIZENS FIRST BANKCITIZENS NATIONAL BANK OF	BANK OF SPRINGFIELD1BANK OF SULLIVAN1BANK OF THE OZARKS1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP2BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP1BANK FUND STAFF FEDERAL (REDIT UNION1BANKERS TRUST COMPANY1BANKERS' BANK1BANKERS' BANK3BAXTER CREDIT UNION8BELL STATE BANK & TRUST2BENTON STATE BANK1BERKSHIRE BANK1BETTER BANKS1BETTER BANKS1BLACKHAWK BANK2BLUCURRENT CREDIT UNION1BREMER BANK NATIONAL ASSOCIATION3BROKER SOLUTIONS INC1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2C.U. MORTGAGE SERVICES, INC1CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2CARROLLTON BANK1CARROLLTON BANK1CARROLLTON BANK1CARROLLTON BANK1CARROLLTON BANK1CENTRAL BANK OF ST LOUIS2CENTRAL BANK OF ST LOUIS2CENTRAL PACIFIC BANK A HAWAII 	BANK OF SPRINGFIELD 1 \$197,739,00 BANK OF SULLIVAN 1 \$184,500,00 BANK OF THE OZARKS 1 \$186,682.14 BANK OF THE OZARKS 1 \$186,682.14 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$357,633.20 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$178,000,00 BANKERS TRUST COMPANY 1 \$194,140.87 BANKERS BANK 1 \$188,000,00 BANKERS BANK 3 \$558,300,00 BAXTER CREDIT UNION 8 \$1,511,918,30 BELL STATE BANK 1 \$180,000,00 BERKSHIRE BANK 1 \$192,000,00 BERKSHIRE BANK 1 \$190,000,00 BETTER BANKS 1 \$190,000,00 BLACKHAWK BANK 2 \$338,921,04 BLUCURRENT CREDIT UNION 1 \$178,916,16 BREMER BANK NATIONAL 3 \$566,803.80 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING \$1378,400,00 C.U. MORTGAGE SERVICES, INC 1 \$191,000,00 CARDINAL FINANCIAL	BANK OF SPRINGFIELD 1 \$197,739.00 0.15% 0\$0.00 BANK OF SULLIVAN 1 \$184,500.00 0.14% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$357,633.20 0.26% 0\$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$357,633.20 0.26% 0\$0.00 BANK-FUND STAFF FEDERAL 1 \$178,000.00 0.13% 0\$0.00 BANKERS TRUST COMPANY 1 \$194,140.87 0.14% 0\$0.00 BANKERS BANK 1 \$188,000.00 0.14% 0\$0.00 BANKERS BANK 3 \$558,300.00 0.41% 0\$0.00 BANTER CREDIT UNION \$15,11,918.30 1.12% 0\$0.00 BELL STATE BANK & TRUST 2 \$369,365.44 0.27% 0\$0.00 BETTON STATE BANK 1 \$180,000.00 0.14% 0\$0.00 BETTPAGE FEDERAL CREDIT 1 \$176,847.12 0.13% 0\$0.00 BETTER BANKS 1 \$190,000.00 0.14% 0\$0.00 BLCKHAWK BANK 2 \$388,921.04

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CITY NATIONAL BANK	1	\$198,700.00	0.15% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,118,224.85	0.83% 0 \$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$189,353.54	0.14% 0 \$0.00	NA 0
COLORADO CREDIT UNION	1	\$189,000.00	0.14% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$195,000.00	0.14% 0 \$0.00	NA 0
WHOLESALE	-	\$172,000.00	0111/0 0 00100	11110
COMMUNITY BANKERS		¢101.000.00		
MORTGAGE, A DIVISION OF	1	\$181,292.66	0.13% 0\$0.00	NA 0
COLONIAL SAVINGS, F.A				
COMMUNITY CHOICE CREDIT UNION	1	\$195,127.79	0.14% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC				
DBA CORNERSTONE HOME LOANS,	1	\$187,000.00	0.14% 0 \$0.00	NA 0
INC	1	\$107,000.00	0.1470 00.00	INAU
CORNERSTONE MORTGAGE, INC.		b (a = a = a		
DBA SMARTMORTGAGE.COM	1	\$197,000.00	0.15% 0\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$199,500.00	0.15% 0 \$0.00	NA 0
CROW WING POWER CREDIT UNION	2	\$368,203.44	0.27% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS,	1			
LLC	1	\$187,500.00	0.14% 0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK,	1	¢100.000.00	0.1400 000	NAO
FSB	1	\$196,000.00	0.14% 0 \$0.00	NA0
CUSO MORTGAGE CORPORATION	3	\$563,317.31	0.42% 0 \$0.00	NA 0
DEERWOOD BANK	2	\$381,109.14	0.28% 0 \$0.00	NA 0
DFCU FINANCIAL	5	\$912,439.37	0.67% 0 \$0.00	NA 0
DIME BANK	1	\$180,000.00	0.13% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A	4	\$762,710.49	0.56% 0 \$0.00	NA 0
DELAWARE CORPORATION		\$702,710.49		
DUBUQUE BANK AND TRUST	2	\$382,299.58	0.28% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT	1	\$188,000.00	0.14% 0 \$0.00	NA 0
UNION	1			
DUPAGE CREDIT UNION	3	\$550,731.75	0.41% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$367,684.92	0.27% 0 \$0.00	NA 0
EMPIRE BANK	1	\$175,722.37	0.13% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$374,359.90	0.28% 0 \$0.00	NA 0
F&M BANK, A NEBRASKA	1	\$190,000.00	0.14% 0 \$0.00	NA 0
CORPORATION		,,		
FAIRWAY INDEPENDENT	2	\$387,086.32	0.29% 0 \$0.00	NA 0
MORTGAGE CORPORATION				
FARMERS BANK & TRUST, NA, A	13	\$2,424,976.51	1.79% 0 \$0.00	NA 0
CORPORATION	1			
FIDELITY BANK	1	\$186,400.00	0.14% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	1	\$184,582.51	0.14% 0 \$0.00	NA 0
BANK MORTGAGE				
FINANCIAL PARTNERS CREDIT UNION	1	\$197,900.00	0.15% 0 \$0.00	NA 0
	1	\$188 700 00	0 1/0% 0 \$0 00	NAO
FIRST AMERICAN BANK	1	\$188,700.00	0.14% 0 \$0.00	NA 0

FIRST CENTRAL BANK	1	\$187,179.95	0.14% 0 \$0.00	
FIRST CENTRAL STATE BANK	1	\$175,000.00	0.13% 0 \$0.00	
FIRST CHOICE LOAN SERVICES IN	NC 1	\$176,400.00	0.13% 0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.13% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNIC	DN 3	\$550,447.37	0.41% 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$196,000.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF	2	¢282 200 00	0.28% 0 \$0.00	NAO
LAKEWOOD, ISAOA	2	\$383,200.00	0.28%0\$0.00	NAU
FIRST FEDERAL SAVINGS BANK	2	\$357,410.39	0.26% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.13% 0 \$0.00	NAO
EVANSVILLE IN	1	-		
FIRST FINANCIAL BANK, N.A	2	\$384,171.23	0.28% 0 \$0.00	
FIRST HAWAIIAN BANK	2	\$385,140.69	0.28% 0 \$0.00	
FIRST INTERNET BANK OF INDIA		\$177,500.00	0.13% 0 \$0.00	
FIRST INTERSTATE BANK	8	\$1,472,701.95	1.09% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY	2	\$376,334.60	0.28% 0 \$0.00	NA 0
BANK		-		
FIRST LENDING	2	\$380,950.93	0.28% 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L		\$530,000.00	0.39% 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$174,221.24	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF				
GRANBURY	1	\$197,259.42	0.15% 0\$0.00	NA 0
FIRST NATIONAL BANK OF	2	¢264,000,00	0.070 0 \$0.00	
WATERLOO	2	\$364,000.00	0.27% 0 \$0.00	
FIRST NIAGARA BANK, N.A	3	\$556,662.08	0.41% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$186,300.00	0.14% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,721.39	0.13% 0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$179,206.95	0.13% 0 \$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$190,000.00	0.14% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,533,754.50	1.13% 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.14% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,671.70	0.28% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,316,085.65	0.97% 0 \$0.00	NA 0
FIRSTRUST BANK	3	\$573,358.94	0.42% 0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS		\$185,000.00	0.14% 0 \$0.00	
FLAT BRANCH MORTGAGE, INC.,		\$358,500.00	0.26% 0\$0.00	
MISSOURI CORPORATION				
FORWARD FINANCIAL BANK	1	\$185,500.00	0.14% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$176,000.00	0.13% 0 \$0.00	NA 0

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	FRONTIER BANK	1	\$191,200.00	0.14% 0 \$0.00	NA
	FULTON BANK, N.A	5	\$929,725.83	0.69% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,052.04	0.14% 0 \$0.00	NA
	GECU	1	\$184,000.00	0.14% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,634.26	0.14% 0 \$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$176,197.79	0.13% 0 \$0.00	NA
	GMFS, LLC	3	\$577,950.00	0.43% 0 \$0.00	NA
	GRAND BANK	1	\$187,800.00	0.14% 0 \$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$539,686.79	$0.4\% \ 0 \ \$0.00$	NA
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$179,400.00	0.13% 0 \$0.00	NA
	GREAT WESTERN BANK	4	\$747,800.00	0.55% 0 \$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.13% 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.14% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$369,400.00	0.27% 0 \$0.00	NA
	GTL INVESTMENTS, INC	1	\$175,000.00	0.13% 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$189,600.00	0.14% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,108,049.54	$0.82\% \ 0 \ \$0.00$	NA
	HEARTLAND BANK	1	\$189,660.69	0.14% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	2	\$392,818.58	0.29% 0 \$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$184,200.00	0.14% 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$185,000.00	0.14% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.14% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$194,700.00	0.14% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$192,000.00	0.14% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,326,661.87	0.98% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$555,221.24	0.41% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$194,638.66	0.14% 0 \$0.00	NA
	HOMETOWN BANK	1	\$175,000.00	0.13% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$184,150.00	0.14% 0 \$0.00	NA
	HONOR CREDIT UNION	1	\$185,000.00	0.14% 0 \$0.00	NA
	HORIZON BANK, N.A	1	\$187,163.40	0.14% 0 \$0.00	NA

HURON VALLEY FINANCIAL, INC	3	\$540,936.66	0.4% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$570,205.60	0.42% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,303,282.13	0.96% 0 \$0.00	NA 0
IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION	1	\$189,068.31	0.14% 0 \$0.00	NA 0
ILLINI STATE BANK	1	\$196,000.00	0.14% 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$547,360.45	0.4% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,400.00	0.14% 0 \$0.00	NA0
INTERBANK	1	\$182,201.76	0.13% 0 \$0.00	NA0
 INVESTORS COMMUNITY BANK	1	\$197,997.50	0.15% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.13% 0 \$0.00	NA0
IQ CREDIT UNION	1	\$175,000.00	0.13% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,000.00	0.14% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$190,000.00	0.14% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$183,200.00	0.14% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMAPNY OF J	1	\$181,600.00	0.13% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$374,531.19	0.28% 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$1,137,201.25	$0.84\% \ 0 \ \$0.00$	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.14% 0 \$0.00	NA 0
LAKE REGION BANK	1	\$188,000.00	0.14% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	0.13% 0 \$0.00	NA 0
 LANDMARK CREDIT UNION	7	\$1,258,011.40	0.93% 0 \$0.00	NA 0
 LAYTON STATE BANK	1	\$177,223.57	0.13% 0 \$0.00	NA 0
 LBS FINANCIAL CREDIT UNION	1	\$198,000.00	0.15% 0 \$0.00	NA 0
 LEADER BANK N.A	2	\$367,864.27	0.27% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$359,214.85	0.27% 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$199,000.00	0.15% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$362,179.95	0.27% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$375,750.00	0.28% 0 \$0.00	NA 0
LONGVIEW BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$183,790.25	0.14% 0 \$0.00	NA 0
MAGNA BANK	1	\$196,175.00	0.14% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$176,000.00	0.13% 0 \$0.00	NA 0
MARINE BANK & TRUST	1	\$180,800.00	0.13% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,900.00	0.13% 0 \$0.00	NA0
MAVERICK FUNDING CORP	1	\$175,000.00	0.13% 0 \$0.00	NA 0

MEGAST	AR FINANCIAL CORP	1	\$178,211.36	0.13% 0 \$0.00	NA
MEMBER	RS CHOICE CREDIT UNION	1	\$196,000.00	0.14% 0 \$0.00	NA
MERCAN	TILE BANK	1	\$179,198.99	0.13% 0 \$0.00	NA
METRO (CREDIT UNION	1	\$185,000.00	0.14% 0 \$0.00	NA
MIDWES	T COMMUNITY BANK	1	\$187,262.95	0.14% 0 \$0.00	NA
MIDWES	TONE BANK	1	\$186,673.91	0.14% 0 \$0.00	NA
MISSOUI UNION	LA FEDERAL CREDIT	3	\$544,700.00	0.4% 0 \$0.00	NA
MONSON	I SAVINGS BANK	1	\$182,000.00	0.13% 0 \$0.00	NA
MORRIS	BANK	1	\$189,552.72	0.14% 0 \$0.00	NA
MORTGA	AGE AMERICA INC	1	\$183,189.33	0.14% 0 \$0.00	NA
MORTGA	AGE INVESTORS GROUP	4	\$727,865.45	0.54% 0 \$0.00	NA
MORTGA	GENETWORK	1	\$187,342.28	0.14% 0 \$0.00	NA
MOUND	CITY BANK	2	\$377,127.65	0.28% 0 \$0.00	NA
	AIN AMERICA CREDIT	3	\$556,171.45	0.41% 0 \$0.00	NA
MOUNTA	AIN WEST FINANCIAL, INC	1	\$179,180.75	0.13% 0 \$0.00	NA
MOVEM	ENT MORTGAGE, LLC	3	\$569,200.00	0.42% 0 \$0.00	NA
NATION	AL BANK OF ARIZONA	1	\$197,136.33	0.15% 0 \$0.00	NA
NATION	AL BANK OF KANSAS CITY	3	\$552,598.57	0.41% 0 \$0.00	NA
NATION. TRUST	AL EXCHANGE BANK AND	1	\$191,444.28	0.14% 0 \$0.00	NA
	WIDE ADVANTAGE AGE COMPANY	1	\$186,888.07	0.14% 0 \$0.00	NA
	WIDE BANK	3	\$563,689.32	0.42% 0 \$0.00	NA
	RK CAPITAL FUNDING	1	\$179,000.00	0.13% 0 \$0.00	NA
NETWOF	RK FUNDING, LP	1	\$183,100.00	0.14% 0 \$0.00	NA
NEW ERA	A BANK	1	\$182,000.00	0.13% 0 \$0.00	NA
NEXBAN	K SSB	1	\$197,136.34	0.15% 0 \$0.00	NA
NICOLET	NATIONAL BANK	1	\$192,000.00	0.14% 0 \$0.00	NA
	AY VALLEY BANK	1	\$192,000.00	0.14% 0 \$0.00	NA
NORTH A FSB	AMERICAN SAVINGS BANK,	1	\$197,856.45	0.15% 0 \$0.00	NA
NORTHM	IARK BANK	1	\$174,244.28	0.13% 0 \$0.00	NA
NORTHW UNION	EST FEDERAL CREDIT	2	\$372,700.00	0.28% 0 \$0.00	NA
NUVISIO	N FCU	1	\$195,200.00	0.14% 0 \$0.00	NA
	JST CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA
	TIONAL BANK	2	\$389,086.47	0.29% 0 \$0.00	NA
	RG STATE BANK	1	\$184,176.75	0.14% 0 \$0.00	NA
	COUNTY'S CREDIT UNION	1	\$198,000.00	0.15% 0 \$0.00	NA
	BAY LENDING GROUP	1	\$187,000.00	0.14% 0 \$0.00	NA
	UNION FINANCIAL, LLC, A	1	\$177,207.90	0.13% 0 \$0.00	NA
		1	\$198,878.70	0.15% 0 \$0.00	NA

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PARAMOUNT EQUITY MORTGAGE, LLC					$\left \right $
PARKSIDE LENDING LLC	1	\$179,704.75	0.13% 0 \$0.00	NA	0
PARLAY MORTGAGE & PROPERTY INC	1	\$194,149.42	0.14% 0 \$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$175,109.82	0.13% 0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$368,358.39	0.27% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$1,341,991.97	0.99% 0 \$0.00	NA	
PEOPLES BANK - BARKLEY FC	1	\$197,136.33	0.15% 0 \$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$179,214.85	0.13% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$185,000.00	0.14% 0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$190,000.00	0.14% 0 \$0.00	NA	
PEOPLES TRUST COMPANY	1	\$192,000.00	0.14% 0 \$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$369,349.03	0.27% 0 \$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,976.47	0.14% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$194,638.66	0.14% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$743,500.92	0.55% 0 \$0.00	NA	-
PMAC LENDING SERVICES, INC	3	\$555,000.00	0.41% 0 \$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$366,000.00	0.27% 0 \$0.00	NA	_
POTLATCH #1 FEDERAL CREDIT UNION	3	\$561,950.00	0.42% 0 \$0.00	NA	
PREMIER AMERICA CREDIT UNION	1	\$199,500.00	0.15% 0 \$0.00	NA	(
PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.13% 0 \$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,199.00	0.13% 0 \$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,200.00	0.14% 0 \$0.00	NA	
PRIMESOURCE MORTGAGE INC	1	\$190,164.22	0.14% 0 \$0.00	NA	(
PRIMESOURCE MORTGAGE, INC	3	\$549,831.74	0.41% 0 \$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.13% 0 \$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	1	\$181,500.00	0.13% 0 \$0.00	NA	
PROVIDENT CREDIT UNION	2	\$386,500.00	0.29% 0 \$0.00	NA	(
QUORUM FEDERAL CREDIT UNION	2	\$356,093.58	0.26% 0 \$0.00	NA	Г
RANLIFE, INC	1	\$190,000.00	0.14% 0 \$0.00	NA	٠
RAYMOND JAMES BANK, N.A	1	\$174,155.73	0.13% 0 \$0.00	NA	Т
RCB BANK	1	\$186,184.32	0.14% 0 \$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	3	\$562,141.56	0.42% 0 \$0.00	NA	
REDWOOD CREDIT UNION	4	\$752,801.27	0.56% 0 \$0.00	NA	i
REGENCY MORTGAGE CORPORATION	1	\$185,000.00	0.14% 0 \$0.00	NA	I
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	RESIDENTIAL MORTGAGE, LLC	2	\$361,600.00	0.27% 0 \$0.00	NA 0
	ROGUE CREDIT UNION	1	\$184,184.92	0.14% 0 \$0.00	NA 0
	ROYAL CREDIT UNION	2	\$375,522.11	0.28% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$199,500.00	0.15% 0 \$0.00	NA 0
	RPM MORTGAGE, INC	2	\$386,250.00	0.29% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$907,614.95	0.67% 0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$184,850.00	0.14% 0 \$0.00	NA0
	SANTANDER BANK, N.A	9	\$1,654,302.31	1.22% 0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY,)	\$1,054,502.51		
	MUTUAL SAVINGS	2	\$374,000.00	0.28% 0 \$0.00	NA0
	SCOTIABANK DE PR	1	\$175,000.00	0.13% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,392.73	0.13% 0 \$0.00	NAO
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$176,300.00	0.13% 0 \$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,140.87	0.14% 0 \$0.00	NA 0
	SFMC, LP	1	\$175,630.55	0.13% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,154.50	0.14% 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$185,500.00	0.14% 0 \$0.00	NA 0
	SOUTH STATE BANK	3	\$559,886.69	0.41% 0 \$0.00	NA 0
	SOUTHBRIDGE CREDIT UNION	1	\$179,900.00	0.13% 0 \$0.00	NA 0
	SOUTHEAST BANK	1	\$183,383.98	0.14% 0 \$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.14% 0 \$0.00	NA 0
	SOUTHWEST BANK-LUBBOCK	1	\$180,900.00	0.13% 0 \$0.00	NA 0
	SPIRE CREDIT UNION	4	\$753,013.45	0.56% 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,400.00	0.13% 0 \$0.00	NA 0
	ST.MARY'S BANK	3	\$557,322.24	0.41% 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.14% 0 \$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$377,000.00	0.28% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$364,287.92	0.27% 0 \$0.00	NA 0
	STEARNS LENDING INC	4	\$764,493.66	0.57% 0 \$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$189,660.69	0.14% 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	8	\$1,480,037.25	1.09% 0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$187,795.11	0.14% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,000.00	0.14% 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,887.74	0.13% 0 \$0.00	NA 0
	SUSQUEHANNA BANK	3	\$539,926.74	0.4% 0 \$0.00	NA 0
	SUTTON BANK	1	\$199,000.00	0.15% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$370,096.63	0.27% 0 \$0.00	NA 0

1 2 1	\$191,800.00 \$377,500.00	0.14% 0 \$0.00 0.28% 0 \$0.00	NA	
2	\$377,500.00	0.28% 0 \$0.00	NT A	
1		2.22,20,00		0
-	\$182,193.74	0.13% 0 \$0.00	NA	0
1	\$176,000.00	0.13% 0 \$0.00	NA	0
1	\$198,588.33	0.15% 0 \$0.00	NA	.0
2	\$376,776.00	0.28% 0 \$0.00	NA	. 0
1	\$191,733.04	0.14% 0 \$0.00	NA	0
1	\$195,000.00	0.14% 0 \$0.00	NA	0
1	\$176,000.00	0.13% 0 \$0.00	NA	0
1	\$184,500.00	0.14% 0 \$0.00	NA	0
1	\$177,212.62	0.13% 0 \$0.00	NA	0
1	\$195,000.00	0.14% 0 \$0.00	NA	.0
5	\$927,238.29	0.69% 0 \$0.00	NA	.0
1	\$179,206.95	0.13% 0 \$0.00	NA	0
1	\$175,000.00	0.13% 0 \$0.00	NA	0
6	\$1,139,867.84	0.84% 0 \$0.00	NA	0
1	\$175,500.00	0.13% 0 \$0.00	NA	.0
6	\$1,108,195.60	0.82% 0 \$0.00	NA	. 0
1	\$182,000.00	0.13% 0 \$0.00	NA	0
1	\$185,188.69	0.14% 0 \$0.00	NA	.0
1	\$198,919.72	0.15% 0 \$0.00	NA	. 0
35	\$6,551,986.23	4.84% 0 \$0.00	NA	. 0
1	\$199,000.00	0.15% 0 \$0.00	NA	.0
2	\$389,000.00	0.29% 0 \$0.00	NA	0
2	\$372,355.59	0.28% 0 \$0.00	NA	0
8	\$1,503,224.31	1.11% 0 \$0.00	NA	0
2	\$362,177.49	0.27% 0 \$0.00	NA	. 0
1	\$186,383.44	0.14% 0 \$0.00	NA	. 0
4	\$753,296.73	0.56% 0 \$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 6 1 1 6 1 1 1 6 1 1 1 35 1 2 2 8 8 2 1 1	2 \$376,776.00 1 \$191,733.04 1 \$195,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$177,212.62 1 \$195,000.00 5 \$927,238.29 1 \$175,000.00 6 \$1,139,867.84 1 \$175,500.00 6 \$1,139,867.84 1 \$175,500.00 6 \$1,108,195.60 1 \$182,000.00 1 \$185,188.69 1 \$198,919.72 35 \$6,551,986.23 1 \$199,000.00 2 \$372,355.59 8 \$1,503,224.31 2 \$362,177.49 1 \$186,383.44	2 $\$376,776.00$ 0.28% 0 $\$0.00$ 1 $\$191,733.04$ 0.14% 0 $\$0.00$ 1 $\$195,000.00$ 0.14% 0 $\$0.00$ 1 $\$176,000.00$ 0.14% 0 $\$0.00$ 1 $\$176,000.00$ 0.14% 0 $\$0.00$ 1 $\$176,000.00$ 0.14% 0 $\$0.00$ 1 $\$177,212.62$ 0.13% 0 $\$0.00$ 1 $\$177,212.62$ 0.13% 0 $\$0.00$ 1 $\$195,000.00$ 0.14% 0 $\$0.00$ 1 $\$179,000.00$ 0.14% 0 $\$0.00$ 1 $\$175,000.00$ 0.14% 0 $\$0.00$ 1 $\$175,000.00$ 0.13% 0 $\$0.00$ 1 $\$175,000.00$ 0.13% 0 $\$0.00$ 1 $\$175,500.00$ 0.13% 0 $\$0.00$ 1 $\$175,500.00$ 0.13% 0 $\$0.00$ 1 $\$175,500.00$ 0.13% 0 $\$0.00$ 1 $\$182,000.00$ 0.13% 0 $\$0.00$ 1 $\$182,000.00$ 0.13% 0 $\$0.00$ 1 $\$198,919.72$ 0.15% 0 $\$0.00$ 1 $\$199,000.00$ 0.15% 0 $$0.00$ 2 $\$362,177.49$ 0.27% 0 $$0.00$ 2 $\$362,177.49$ 0.27% 0 $$0.00$ 1 $\$186,383.44$ 0.14% 0 $$0.00$ 1 $\$186,383.44$ 0.14% 0 $$0.00$ </td <td>2 \$376,776.00 0.28% 0 \$0.00 NA 1 \$191,733.04 0.14% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$177,212.62 0.13% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$177,212.62 0.13% 0 \$0.00 NA 1 \$177,000.00 0.13% \$0 \$0.00 NA 1 \$175,00.00 0.13% \$0 \$0.00 NA 1 \$182,000.00 <t< td=""></t<></td>	2 \$376,776.00 0.28% 0 \$0.00 NA 1 \$191,733.04 0.14% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$177,212.62 0.13% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$177,212.62 0.13% 0 \$0.00 NA 1 \$177,000.00 0.13% \$0 \$0.00 NA 1 \$175,00.00 0.13% \$0 \$0.00 NA 1 \$182,000.00 <t< td=""></t<>

	UNIVERSITY FEDERAL CREDIT UNION				'		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0 \$0.00	NA	405
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$558,020.62	0.41%	0 \$0.00		405
	UNIVEST BANK AND TRUST CO	1	\$175,224.58				_
	UWHARRIE BANK	2	\$386,400.00		0 \$0.00		
	VALLEY STATE BANK	1	\$175,009.86	0.13%	0\$0.00	NA	10
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2					
	VERITAS FUNDING, LLC	1	\$195,000.00				
	VERMONT FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0\$0.00	NA	10
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.15%	0\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.14% (0 \$0.00	NA	, 0;
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$186,400.00	0.14%	0 \$0.00	NA	10
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,352.65				
	WEST GATE BANK	3	\$554,834.70	i	- 1		
	WESTCONSIN CREDIT UNION	2	\$390,501.00		- 1		
	WESTERRA CREDIT UNION	4	\$762,011.08	0.56%	0\$0.00	NA	١0
	WESTFIELD BANK, FSB	1	\$181,000.00				_
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00			1	
	WINGS FINANCIAL CREDIT UNION	2					_
	WOLF RIVER COMMUNITY BANK	1	\$184,000.00				
	WOODFORD STATE BANK	1	\$184,682.74				10
	WR STARKEY MORTGAGE, LLP	2	\$373,037.50	0.28%	0\$0.00	NA	<u> </u>
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$192,000.00	0.14% (0 \$0.00	NA	40
	Unavailable	2		i			10
Total		726	\$135,305,765.68	100%	0 \$0.00	ļ	0
		<u>ل</u>	¢70,000,00	0.1007	2 2 2 00		+
3138WEWH8	1ST UNITED BANK	<u> </u>	\$50,000.00			1	
	ABBEVILLE BUILDING & LOAN	<u> </u>	\$80,000.00	0.31%	<u>) \$0.00</u>	NA	10
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$77,652.90	0.3%	0 \$0.00	NA	•0
	ACADEMY MORTGAGE CORPORATION	1	\$57,600.00	0.22%	0\$0.00	NA	10
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0\$0.00	NA	•0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00		0 \$0.00		
	ALLIANCE BANK	1	\$80,550.00	0.31%	0 \$0.00	NA	10

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AMEGY MORTGAGE COMPANY L.L.C	1	\$73,000.00	0.28% 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.21% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,445.00	0.32% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$156,507.39	0.6% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$79,500.00	0.31% 0 \$0.00	NA 0
AMERIS BANK	1	\$70,000.00	0.27% 0 \$0.00	NA 0
ANCHORBANK, FSB	6	\$411,200.00	1.58% 0 \$0.00	NA 0
ANDALUSIA COMMUNITY BANK	1	\$81,460.00	0.31% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,900.00	0.48% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.28% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$275,000.00	1.06% 0 \$0.00	NAOS
BANK FIRST NATIONAL	1	\$42,500.00	0.16% 0 \$0.00	NA 0
BANK MUTUAL	2	\$113,000.00	0.43% 0 \$0.00	NA 0
BANK OF DEERFIELD	1	\$55,000.00	0.21% 0 \$0.00	NA 0
BANK OF IDAHO	1	\$74,072.21	0.28% 0 \$0.00	NA 0
BANK OF QUINCY	2	\$133,200.00	0.51% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$83,540.00	0.32% 0 \$0.00	NA 0
BANK SNB	1	\$60,500.00	0.23% 0 \$0.00	NA 0
BANKERS' BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0
BANKWEST OF KANSAS	1	\$19,650.00	0.08% 0 \$0.00	NA 0
 BANNER BANK	1	\$59,050.00	0.23% 0 \$0.00	NA 0
 BAXTER CREDIT UNION	1	\$83,825.31	0.32% 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$60,000.00	0.23% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,635.73	0.23% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$38,000.00	0.15% 0 \$0.00	NA 0
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$39,120.00	0.15% 0 \$0.00	NAOS
BOONE COUNTY NATIONAL BANK	1	\$73,000.00	0.28% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.32% 0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK - COR	1	\$79,647.53	0.31% 0 \$0.00	NA0
BROKER SOLUTIONS INC	1	\$76,500.00	0.29% 0 \$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$75,580.53	0.29% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	3	\$209,600.00	0.8% 0 \$0.00	NA 0

CASHCALL MORTGAGE	3	\$219,400.00	0.84% 0 \$0.00	
CENTRAL BANK	2	\$126,595.00	0.49% 0 \$0.00	NA 0
CENTRAL BANK AND TRUST COMPANY - CO	1	\$76,664.13	0.29% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$108,456.59	0.42% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$149,500.00	0.57% 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$70,000.00	0.27% 0 \$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$66,500.00	0.26% 0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$70,500.00	0.27% 0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.19% 0 \$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$75,200.00	0.29% 0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,300.00	0.31%0\$0.00	NA 0
CIVISTA BANK	1	\$73,000.00	0.28% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$60,000.00	0.23% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$142,924.48	0.55% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$81,600.00	0.31% 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$130,400.00	0.5% 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$104,000.00	0.4% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.44% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	3	\$178,380.00	0.68% 0 \$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$70,350.00	0.27% 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$70,000.00	0.27% 0 \$0.00	
CROGHAN COLONIAL BANK	1	\$48,750.00	0.19% 0 \$0.00	NA 0
CROW WING POWER CREDIT UNION	1	\$53,000.00	0.2% 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$77,500.00	0.3% 0 \$0.00	NA 0
CUMD	1	\$75,000.00	0.29% 0 \$0.00	
DESCO FEDERAL CREDIT UNION	2	\$144,101.84	0.55% 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$49,644.00	0.19% 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$166,200.00	0.64% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$79,613.25	0.31% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$127,204.00	0.49% 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$122,000.00	0.47% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,156.00	0.25% 0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$245,466.40	0.94% 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.27% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$57,000.00	0.22% 0 \$0.00	NA 0

FARMERS STATE BANK	1	\$58,000.00	0.22% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$117,200.00	0.45% 0	\$0.00	NA	0
 FIRST BANK	1	\$72,681.58	0.28% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$135,000.00	0.52% 0		NA	
FIRST CENTURY BANK	1	\$52,250.00	0.2% 0		NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.29% 0			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,000.00	0.48% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$72,379.70	0.28% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,000.00	0.22% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$84,564.00	0.32% 0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$70,500.00	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$71,500.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$129,000.00	0.5%0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$57,170.36	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,600.00	0.51%0	\$0.00	NA	0
FIRST NATIONAL BANK OF AVA	1	\$31,200.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,000.00	0.2% 0			
FIRST NATIONAL BANK OF STEELEVILLE	1	\$71,000.00	0.27% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$317,800.08	1.22% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$54,400.00	0.21% 0		NA	
FIRST STATE BANK OF ILLINOIS	1	\$38,640.00	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$55,500.00	0.21% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$69,000.00	0.26% 0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$277,016.69	1.06% 0	\$0.00	NA	
FIRSTRUST BANK	1	\$64,000.00	0.25% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$71,250.00	0.27% 0		NA	
FORWARD FINANCIAL BANK	1	\$76,000.00	0.29% 0		NA	_
FRANKENMUTH CREDIT UNION	3	\$168,925.00	0.65% 0		NA	
FULTON BANK, N.A	2	\$127,500.00	0.49% 0		NA	
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.31% 0		NA	
GATEWAY MORTGAGE GROUP, LLC	2	\$164,650.00	0.63% 0	\$0.00	NA	0
GECU	2	\$104,605.69	0.4%0		NA	
 GREAT LAKES CREDIT UNION	1	\$80,700.00	0.31% 0		NA	

 GREAT WESTERN BANK	1	\$82,000.00	0.31% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$154,200.00	0.59% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$79,000.00	0.3% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$65,000.00	0.25% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$64,500.00	0.25% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$69,694.66	0.27% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$80,134.29	0.31% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$82,000.00	0.31% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$120,533.76	0.46% 0 \$0.00	NA
HOMEBANK	1	\$74,750.00	0.29% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,274.60	0.29% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$61,417.00	0.24% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	0.28% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$198,400.00	0.76% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$277,700.00	1.07% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$268,200.00	1.03% 0 \$0.00	NA
ILLINI BANK	1	\$49,000.00	0.19% 0 \$0.00	NA
INDEPENDENT BANK	2	\$77,000.00	0.3% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,400.00	0.31% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$77,250.00	0.3% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.29% 0 \$0.00	NA
 JACKSON COUNTY BANK	1	\$54,250.00	0.21% 0 \$0.00	NA
 JEFFERSON BANK OF MISSOURI	3	\$208,000.00	0.8% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$84,990.00	0.33% 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,800.00	0.33% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$81,233.24	0.31% 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$23,893.20	0.09% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$245,633.82	0.94% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$138,900.00	0.53% 0 \$0.00	NA
 LANDMARK CREDIT UNION	4	\$205,307.76	0.79% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$56,500.00	0.22% 0 \$0.00	NA
LENDER	1	\$56,000.00	0.21% 0 \$0.00	NA
LIBERTY BANK	1	\$79,350.00	0.3% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.31% 0 \$0.00	NA
MARINE BANK	3	\$186,660.00	0.72% 0 \$0.00	NA
MARQUETTE BANK	2	\$137,800.00	0.53% 0 \$0.00	NA

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MEMBERS FIRST CREDIT UNIC		\$33,500.00	0.13% 0 \$0.00		
MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.28% 0 \$0.00		_
MIDLAND STATES BANK	2	\$109,569.00	0.42% 0 \$0.00	NA	0
MIDWEST COMMUNITY FEDE	RAL 2	\$113,502.74	0.44% 0 \$0.00	NA	0
MIDWEST HERITAGE BANK, F	SB 1	\$82,000.00	0.31% 0 \$0.00	NA	0
MIFFLINBURG BANK AND TRU COMPANY	JST 1	\$75,200.00	0.29% 0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$154,000.00	0.59% 0 \$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$82,600.00	0.32% 0 \$0.00	NA	0
MORTGAGE AMERICA INC	1	\$70,000.00	0.27% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROU	JP 1	\$61,500.00	0.24% 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.49% 0 \$0.00	NA	0
MT MCKINLEY BANK, MUTUA BANK	^{لل} 1	\$72,000.00	0.28% 0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA	A 1	\$83,200.00	0.32% 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK TRUST	AND 1	\$52,000.00	0.2% 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDI UNION	T 4	\$256,000.00	0.98% 0 \$0.00	NA	0
OKLAHOMA CENTRAL CREDI UNION	Г 1	\$80,000.00	0.31% 0 \$0.00	NA	0
OLD NATIONAL BANK	4	\$192,000.00	0.74% 0 \$0.00	NA	0
OOSTBURG STATE BANK	1	\$69,500.00	0.27% 0 \$0.00	NA	0
ORIENTAL BANK	1	\$49,779.71	0.19% 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNIO	N 2	\$126,700.00	0.49% 0 \$0.00	NA	0
PARAGON HOME LOANS	1	\$62,000.00	0.24% 0 \$0.00	NA	0
PARK SIDE FINANCIAL CREDI' UNION	T 2	\$148,927.97	0.57% 0\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$76,400.00	0.29% 0 \$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$241,913.72	0.93% 0 \$0.00	NA	0
PEOPLES STATE BANK	1	\$52,000.00	0.2% 0 \$0.00	NA	0
PETEFISH, SKILES & CO. BANK	K 1	\$52,000.00	0.2% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGA CORPORATION, A CALIFORNIA CORPORATION		\$82,950.00	0.32% 0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.29% 0 \$0.00	NA	0
PORT BYRON STATE BANK	1	\$52,470.26	0.2% 0 \$0.00		-
POTLATCH #1 FEDERAL CRED UNION	IT 2	\$149,360.00	0.57% 0 \$0.00		
PROFINIUM, INC., A CORPORA	TION 1	\$47,200.00	0.18% 0 \$0.00	NA	(
PROSPERITY HOME MORTGAC		\$83,000.00	0.32% 0 \$0.00		
PROVIDENT CREDIT UNION	1	\$75,000.00	0.29% 0 \$0.00	NA	(
QUORUM FEDERAL CREDIT U		\$71,676.39	0.28% 0 \$0.00		

 RABOBANK, N.A	1	\$55,000.00	0.21% 0 \$0.00	NA 0
 RCB BANK, A CORPORATION	1	\$80,000.00	0.31% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$260,265.12	1%0\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$82,500.00	0.32% 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$64,000.00	0.25% 0 \$0.00	NA 0
RIVER BANK AND TRUST	1	\$73,176.17	0.28% 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$49,000.00	0.19% 0 \$0.00	NA 0
ROYAL BANK	1	\$84,500.00	0.32% 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$321,200.00	1.23% 0 \$0.00	NA 0
S&T BANK	3	\$228,600.00	0.88% 0 \$0.00	NA 0
SACU	1	\$40,500.00	0.16% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	2	\$113,000.00	0.43% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,100.00	0.32% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$111,735.65	0.43% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$123,131.25	0.47% 0 \$0.00	NA 0
SCOTIABANK OF PR	1	\$74,669.56	0.29% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$23,750.00	0.09% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$52,000.00	0.2% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$119,000.00	0.46% 0 \$0.00	NA 0
 SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.29% 0 \$0.00	NA 0
 SOUND COMMUNITY BANK	1	\$27,000.00	0.1% 0 \$0.00	NA 0
 SOUTHERN OHIO MORTGAGE, LTD	1	\$71,583.22	0.27% 0 \$0.00	NA 0
 SPACE COAST CREDIT UNION	3	\$172,101.30	0.66% 0 \$0.00	NA 0
 SPC CREDIT UNION	1	\$82,500.00	0.32% 0 \$0.00	NA 0
 SPIRE CREDIT UNION	1	\$77,000.00	0.3% 0 \$0.00	NA 0
 STANDARD MORTGAGE CORP	2	\$158,252.00	0.61% 0 \$0.00	NA 0
 STATE SAVINGS BANK	1	\$76,414.94	0.29% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.21% 0 \$0.00	NA 0
 STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.25% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$262,530.84	1.01% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$448,641.92	1.72% 0 \$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,705.22	0.14% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$80,000.00	0.31% 0 \$0.00	NA 0
SUTTON BANK	1	\$78,500.00	0.3% 0 \$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$59,850.00	0.23% 0 \$0.00	NAC
TEAM ONE CREDIT UNION	1	\$67,640.00	0.26% 0 \$0.00	NAC
TEUTOPOLIS STATE BANK	1	\$73,000.00	0.28% 0 \$0.00	NA 0
	1	\$76,000.00	0.29% 0 \$0.00	NA 0

THE AMERICAN NATIONAL BANK OF BEAVE				
THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.29% 0 \$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$64,101.55	0.25% 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,300.00	0.2% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,200.00	0.45% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.23% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$64,000.00	0.25% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	2	\$161,638.19	0.62% 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$45,000.00	0.17% 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.28% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$180,348.06	0.69% 0 \$0.00	NA 0
THREE RIVERS FCU	1	\$77,900.00	0.3% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$42,000.00	0.16% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.32% 0 \$0.00	NA 0
TOWN & COUNTRY BANK	1	\$40,000.00	0.15% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,250.00	0.19% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$195,754.00	0.75% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$320,300.00	1.23% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$455,751.14	1.75% 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$249,558.40	0.96% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.29% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31% 0 \$0.00	NAC
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$246,426.45	0.95% 0 \$0.00	NAC
UWHARRIE BANK	1	\$64,500.00	0.25% 0 \$0.00	NA
VALLEY STATE BANK	1	\$63,200.00	0.24% 0 \$0.00	NAC
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$284,141.85	1.09% 0 \$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$78,300.00	0.3% 0 \$0.00	NAO

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	VIBRANT CREDIT UNION	1	\$75,000.00	0.29%) \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,469.59	0.32%	\$0.00	NA	0
	WEST GATE BANK	1	\$65,000.00	0.25%) \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$223,770.00	0.86% (\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$72,700.00	0.28%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$68,000.00	0.26% (\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$148,350.07	0.57% () \$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$52,500.00	0.2% () \$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.13%(\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$136,440.19	0.43% (\$0.00	NA	0
Total		398	\$26,058,044.19	100%	\$0.00		0
3138WEWJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$368,000.00	0.73% (\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$328,000.00	0.65%(\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$245,000.00	0.49% (\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33% (\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,350.00	0.51%(\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$160,556.47	0.32%) \$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$425,000.00	0.84% (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$949,349.46	1.88% (\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,500.00	0.93% (\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,250.00	0.3% (\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,500.00	0.31%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,190.63	0.3%	\$0.00	NA	0
	BANKERS' BANK	1	\$151,000.00	0.3%	\$0.00	NA	0
	BANKUNITED, N.A	1	\$219,500.00	0.43%(\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.3%	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$315,166.00	0.62%	\$0.00	NA	0
	BAYCOAST BANK	1	\$240,000.00	0.48%			
	BELL STATE BANK & TRUST	1	\$156,000.00	0.31%			
	BETTER BANKS	1	\$157,770.99	0.31%			
	BOURNS EFCU	1	\$151,500.00	0.3%	\$0.00	NA	0

						
BREMER BANK NATIONAL ASSOCIATION	2	\$354,320.00	0.7%) \$0.00	NA	.0
CAPITAL CREDIT UNION	1	\$159,295.07	0.32%) \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.32%) \$0.00		
CBC NATIONAL BANK	1	\$204,750.00	0.41%) \$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$163,529.62	0.32%			T
CENTRAL BANK OF ST LOUIS	1	\$156,500.00	0.31%) \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$159,025.82	0.32%		NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	0.51%) \$0.00	NA	0
CITY NATIONAL BANK	1	\$158,666.85	0.31%) \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$345,800.00	0.69%) \$0.00	NA	0
CORNERSTONE BANK	2	\$309,500.00	0.61%) \$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$450,000.00	0.89%	9 \$0.00	NA	. 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.33%) \$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$152,000.00	0.3%) \$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$240,000.00	0.48%	\$0.00	NA	
EVERGREEN CREDIT UNION	1	\$242,900.00	0.48%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$331,900.00	0.66%) \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$225,000.00	0.45%	\$0.00	NA	0
FC LENDING, LTD	1	\$411,369.00	0.81%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,836.40	0.3%)\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$784,000.00	1.55%	\$0.00	NA	
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%		NA	0
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%) \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$328,400.00	0.65%)\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	\$0.00	NA	_
FIRST INTERNET BANK OF INDIANA	2	\$655,600.00	1.3%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$154,000.00	0.31%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$314,281.85	0.62%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,500.00	1.24%) \$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.32%)\$0.00	NA	. 0
FIRST STATE BANK OF ST.	1	\$165,000.00	0.33%	\$0.00	NA	.0
CHARLES, MO						П
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,203,000.00	2.38%	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY				
	FIRSTBANK	1	\$235,966.23	0.47% 0 \$0.00	NA 0
	FIRSTRUST BANK	3	\$951,000.00	1.88% 0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$372,000.00	0.74% 0 \$0.00	NA 0
	FULTON BANK, N.A	1	\$157,500.00	0.31% 0 \$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$149,743.97	0.3% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$902,100.00	1.79% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$305,000.00	0.6% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$306,000.00	0.61% 0 \$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.46% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38% 0 \$0.00	NA 0
	IOWA STATE SAVINGS BANK	1	\$159,039.10	0.32% 0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA 0
	IXONIA BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$239,200.00	0.47% 0 \$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,967.00	0.31% 0 \$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$553,345.71	1.1% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$578,958.79	1.15% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.31% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,000.00	0.3% 0 \$0.00	NA 0
	LEADER BANK N.A	1	\$300,000.00	0.59% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,200.00	0.51% 0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$159,600.00	0.32% 0 \$0.00	NA 0
	LIBERTY BANK	1	\$149,339.13	0.3% 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$158,800.00	0.31% 0 \$0.00	NAO
	MARQUETTE BANK	1	\$159,000.00	0.31% 0 \$0.00	NAC
	MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51% 0 \$0.00	NAO
	MID AMERICA MORTGAGE, INC	1	\$148,769.01	0.29% 0 \$0.00	NAO
	MIDLAND STATES BANK	1	\$238,500.00	0.47% 0 \$0.00	NA
	MIDWESTONE BANK	1	\$264,000.00	0.52% 0 \$0.00	NA (
	MISSOULA FEDERAL CREDIT UNION	1	\$153,500.00	0.3% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$383,800.00	0.76% 0 \$0.00	NA

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	MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,757.64	0.32% 0 \$0.00) NA	0
	MOVEMENT MORTGAGE, LLC	2	\$466,000.00	0.92% 0 \$0.00) NA	0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83% 0 \$0.00) NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$300,600.00	0.6% 0 \$0.00) NA	0
	NICOLET NATIONAL BANK	1	\$225,000.00	0.45% 0 \$0.00) NA	0
	NJ LENDERS CORP	2	\$535,000.00	1.06% 0 \$0.00) NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$161,675.73	0.32% 0 \$0.00) NA	. C
	NORTHSTAR MORTGAGE CORP ND	1	\$261,000.00	0.52% 0 \$0.00) NA	(
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,326,200.00	2.63% 0 \$0.00) NA	. (
	OAK BANK/LENDER	1	\$238,000.00	0.47% 0 \$0.00) NA	(
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,500.00	0.4% 0 \$0.00) NA	. (
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,079.73	0.31% 0 \$0.00) NA	. (
	PARKSIDE LENDING LLC	1	\$204,000.00	0.4% 0 \$0.00) NA	(
	PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00) NA	(
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,700.00	0.3% 0 \$0.00) NA	, (
	PENTAGON FEDERAL C. U	1	\$149,187.62	0.3% 0 \$0.00) NA	(
	PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.4% 0 \$0.00) NA	(
	PEOPLES BANK, A KANSAS CORPORATION	2	\$502,000.00	0.99% 0 \$0.00) NA	. (
	PEOPLES NATIONAL BANK	1	\$300,000.00	0.59% 0 \$0.00) NA	(
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00) NA	(
	PMAC LENDING SERVICES, INC	3	\$1,317,000.00	2.61% 0 \$0.00) NA	
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33% 0 \$0.00) NA	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$213,500.00	0.42% 0 \$0.00) NA	L
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00) NA	
	PRIMESOURCE MORTGAGE, INC	2	\$409,337.31	0.81% 0 \$0.00) NA	٢
	PROSPERITY HOME MORTGAGE, LLC	2	\$428,600.00	0.85% 0 \$0.00) NA	
	PURDUE FEDERAL CREDIT UNION	2	\$312,132.49	0.62% 0 \$0.00) NA	
-	REDSTONE FEDERAL CREDIT UNION	3	\$521,800.00	1.03% 0 \$0.00) NA	•
	ROBINS FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00) NA	
_	ROGUE CREDIT UNION	1	\$215,048.34	0.43% 0 \$0.00		
_	ROYAL CREDIT UNION	1	\$351,300.00	0.7% 0 \$0.00) NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,000.00	0.44% 0 \$0.00) NA	•
_	S&T BANK	1	\$163,200.00	0.32% 0 \$0.00) NA	۲
_	SALAL CREDIT UNION	1	\$402,500.00	0.8% 0 \$0.00		
		2	\$481,250.00	0.95% 0 \$0.00		

SALEM FIVE MORTGAGE COMPANY, LLC				
 SANTANDER BANK, N.A	3	\$616,073.42	1.22% 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,761.54	0.32% 0 \$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$159,287.99	0.32% 0 \$0.00	NA 0
SFMC, LP	1	\$242,250.00	0.48% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$160,500.00	0.32% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$159,302.10	0.32% 0 \$0.00	NA 0
 SPC CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0
 SPIRE CREDIT UNION	1	\$275,000.00	0.54% 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$149,345.71	0.3% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.44% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.32% 0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$163,000.00	0.32% 0 \$0.00	NA 0
STEARNS LENDING INC	1	\$151,000.00	0.3% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$203,000.00	0.4% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$158,373.06	0.31% 0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$330,000.00	0.65% 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,177.85	0.31% 0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$295,000.00	0.58% 0 \$0.00	NA 0
THE EPHRATA NATIONAL BANK	1	\$300,000.00	0.59% 0 \$0.00	NA 0
THE EVANGELINE BANK & TRUST COMPANY	1	\$160,297.73	0.32% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$410,000.00	0.81% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,102,450.00	2.18% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$710,084.84	1.41% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,471,100.00	2.91% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.32% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,091,253.84	2.16% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$319,471.98	0.63% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,518.20	1.36% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.69% 0 \$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.68% ()\$0.00	NA
	VALLEY NATIONAL BANK	1	\$157,000.00	0.31%) \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%(0\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.44% ()\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%(0\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$162,089.88	0.32% ()\$0.00	NA
	WEST GATE BANK	1	\$158,175.00	0.31%) \$0.00	NA
	WESTERN BANCORP	2	\$875,500.00	1.73%) \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$164,029.69	0.32%) \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,273.04	0.33% ()\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$153,600.00	0.3%	0 \$0.00	NA
Total		231	\$50,477,510.19	100%) \$0.00	
3138WEWK1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$255,500.00	0.51%) \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$553,500.00	1.1%() \$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,986.72	0.31%()\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$283,731.74	0.56% (NA
	ABBEVILLE BUILDING & LOAN	1	\$215,500.00	0.43%) \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83% (NA
	AFFILIATED MORTGAGE COMPANY	2	\$351,500.00	0.7%	0\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$473,632.27	0.94%)\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.32% (NA
	ALLIANT BANK	1	\$150,000.00		0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%()\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,743.95	1.3% () \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.59% ()\$0.00	NA
	ANCHORBANK, FSB	1	\$157,500.00	0.31%)\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,000.00	0.66% ()\$0.00	NA
				0.81%		

ASSOCIATED BA ASSOCIATION	ANK NATIONAL				
ATLANTIC PAC CORPORATION	FIC MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00	NA0S
BANK FIRST NA	TIONAL	2	\$425,750.00	0.84% 0 \$0.00	NA 0
BANK INDEPEN	DENT	1	\$200,000.00	0.4% 0 \$0.00	NA 0
BANK OF BROD	HEAD	1	\$153,800.00	0.3% 0 \$0.00	NA 0
BANK OF WASH	INGTON	1	\$156,000.00	0.31% 0 \$0.00	NA 0
BANK-FUND ST CREDIT UNION	AFF FEDERAL	1	\$325,000.00	0.64% 0 \$0.00	NA 0
BANKUNITED, N	N.A	1	\$250,000.00	0.5% 0 \$0.00	NA 0
BAXTER CREDI	ΓUNION	4	\$869,523.91	1.72% 0 \$0.00	NA 0
BELL STATE BA	NK & TRUST	1	\$283,000.00	0.56% 0 \$0.00	NA 0
BERKSHIRE BA	NK	1	\$149,320.83	0.3% 0 \$0.00	NA 0
BETHPAGE FED UNION		1	\$154,303.35	0.31% 0 \$0.00	NA 0 S
BLACKHAWK C UNION	OMMUNITY CREDIT	2	\$323,077.44	0.64% 0 \$0.00	NA 0 S
CARDINAL FINA L.P. DBA SEBON	ANCIAL COMPANY, IC FINANCIAL	2	\$304,500.00	0.6% 0 \$0.00	NA 0 \$
	ANCIAL COMPANY, IC FINANCIAL L.P	1	\$214,052.75	0.42% 0 \$0.00	NA 0 S
CEDAR RAPIDS COMPANY	BANK & TRUST	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$
CENTRAL BANK	COF ST LOUIS	1	\$284,000.00	0.56% 0 \$0.00	NA 0 S
CENTRAL MINN UNION	ESOTA CREDIT	2	\$320,423.91	0.64% 0 \$0.00	NA 0 S
CHARTERBANK		1	\$214,400.00	0.43% 0 \$0.00	NA 0
CHERRY CREEK	MORTGAGE CO.,	1	\$149,339.13	0.3% 0 \$0.00	NA 0
CITIZENS BANK		1	\$200,000.00	0.4% 0 \$0.00	NA 0
COLONIAL SAV	INGS, F.A	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$
COMMUNITY 15	T CREDIT UNION	1	\$149,339.13	0.3% 0 \$0.00	NA 0
COMMUNITYON CORPORATION	IE BANK, N.A., A	1	\$155,000.00	0.31% 0 \$0.00	NA 0
CORTRUST MOR	RTGAGE INC	1	\$164,000.00	0.33% 0 \$0.00	NA 0
DAKOTA COMM TRUST, N.A	IUNITY BANK &	1	\$231,700.00	0.46% 0 \$0.00	NA 0
DFCU FINANCIA	L	2	\$310,000.00	0.61% 0 \$0.00	NA 0
DISCOVER HOM DELAWARE CO	IE LOANS, INC., A RPORATION	3	\$746,500.00	1.48% 0 \$0.00	NA 05
DUPAGE CREDI		1	\$160,650.00	0.32% 0 \$0.00	NA 0
ELEVATIONS CI		1	\$159,500.00	0.32% 0 \$0.00	NA 0 S
EQUITY RESOU		1	\$235,000.00	0.47% 0 \$0.00	NA 0 S
EVOLVE BANK		1	\$239,380.00	0.47% 0 \$0.00	NA 05
F&M BANK, A N CORPORATION		1	\$247,000.00	0.49% 0 \$0.00	NA 0 S

EADMEDS DANIZ & TRUST NA A				
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$760,000.00	1.51% 0 \$0.00	NAC
FIRST AMERICAN BANK	1	\$163,800.00	0.32% 0 \$0.00	NA
FIRST CENTURY BANK	2	\$308,177.64	0.61% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$491,000.00	0.97% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.3% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$216,000.00	0.43% 0 \$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.32% 0 \$0.00	NAC
FIRST INTERNET BANK OF INDIANA	1	\$201,662.00	0.4% 0 \$0.00	NAC
FIRST INTERSTATE BANK	1	\$162,756.75	0.32% 0 \$0.00	NAC
FIRST LENDING	1	\$322,500.00	0.64% 0 \$0.00	NAC
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.59% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$500,000.00		11/1
HARTFORD	1	\$163,277.45	0.32% 0 \$0.00	NAO
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.5% 0 \$0.00	NAC
FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,000.00	0.75% 0 \$0.00	NA
FIRST STATE BANK	1	\$157,000.00	0.31% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$303,000.00	0.6% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,500.00	0.8% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$730,469.00	1.45% 0 \$0.00	NA
FIRSTRUST BANK	2	\$644,000.00	1.28% 0 \$0.00	NAC
FNB BANK, N.A	1	\$156,000.00	0.31% 0 \$0.00	NAC
FORWARD FINANCIAL BANK	1	\$256,000.00	0.51% 0 \$0.00	NAC
FULTON BANK, N.A	2	\$445,800.00	0.88% 0 \$0.00	NAC
GREAT WESTERN BANK	2	\$414,000.00	0.82% 0 \$0.00	NAC
GUARANTY TRUST COMPANY	2	\$355,106.69	0.82 % 0 \$0.00	
GUARANTI TRUST COMPANY GUARDIAN CREDIT UNION			0.3% 0 \$0.00	NA (
	1	\$150,000.00	0.3%0\$0.00	NAU
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,000.00	0.32% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,127,000.00	2.23% 0 \$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,284.64	0.32% 0 \$0.00	NA(
HOMETRUST MORTGAGE COMPANY	1	\$235,000.00	0.47% 0 \$0.00	NAO
HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,500.00	0.41% 0 \$0.00	NAO
HURON VALLEY FINANCIAL, INC	1	\$152,000.00	0.3% 0 \$0.00	NAC
IBERIABANK MORTGAGE	2	\$471,484.00	0.93% 0 \$0.00	NAC
COMPANY		. , •		

IDAHO CENTRAL CREDIT UNION	2	\$320,300.00	0.64% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0
INTERCITY STATE BANK	1	\$149,332.49	0.3% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$162,089.87	0.32% 0 \$0.00	NA 0
 JEFFERSON BANK OF MISSOURI	1	\$163,277.45	0.32% 0 \$0.00	NA 0
 JMAC LENDING, INC	2	\$541,000.00	1.07% 0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,966.25	0.3% 0 \$0.00	NA0
LAKE MICHIGAN CREDIT UNION	2	\$400,953.14	0.79% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$155,483.82	0.31% 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$243,000.00	0.48% 0 \$0.00	NA 0
LEGACY NATIONAL BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.82% 0 \$0.00	NA 0
MAGNA BANK	1	\$231,400.00	0.46% 0 \$0.00	NA 0
MARINE BANK	1	\$248,000.00	0.49% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$243,750.00	0.48% 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,264.36	0.96% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,600.00	0.59% 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$315,000.00	0.62% 0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$212,000.00	0.42% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$246,000.00	0.49% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$296,000.00	0.59% 0 \$0.00	NA 0
NORTHPARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.41% 0 \$0.00	NAO
NORTHWEST FEDERAL CREDIT UNION	3	\$866,000.00	1.72% 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$325,000.00	0.64% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,302.10	0.78% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,396.06	0.44% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$300,000.00	0.59% 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$490,260.00	0.97% 0 \$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$661,015.62	1.31% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$151,400.00	0.3% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$238,000.00	0.47% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$372,500.00	0.74% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$360,000.00	0.71% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$156,990.55	0.31% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$387,952.00	0.77% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$397,771.63	0.79% 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$704,838.98	1.4% 0 \$0.00	NA 0

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	R P FUNDING INC	1	\$151,000.00	0.3% 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA
	ROUNDBANK	1	\$256,000.00	0.51% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$151,330.32	0.3% 0 \$0.00	NA
	RPM MORTGAGE, INC	2	\$625,250.00	1.24% 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA
	SANTANDER BANK, N.A	3	\$601,306.24	1.19% 0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$151,186.95	0.3% 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$161,250.00	0.32% 0 \$0.00	NA
	SILVER STATE SCHOOLS	1	\$154,000.00	0.31% 0 \$0.00	NA
	MORTGAGE COMPANY	1	¢140.222.40	0.000000	
	SOUND COMMUNITY BANK	1	\$149,332.49	0.3% 0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$216,000.00	0.43% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$158,000.00	0.31% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.32% 0 \$0.00	NA
	STATE BANK OF GRAYMONT	1	\$157,000.00	0.31% 0 \$0.00	NA
	STEARNS LENDING INC	4	\$847,122.82	1.68% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,284.64	0.32% 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$350,800.00	0.7% 0 \$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$156,308.29	0.31% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,332.50	0.3% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$150,000.00	0.3% 0 \$0.00	NA
	TEAM ONE CREDIT UNION	1	\$243,200.00	0.48% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,978.77	0.32% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,600.00	0.47% 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$217,507.26	0.43% 0 \$0.00	NA
	UMB BANK, N.A	1	\$164,000.00	0.33% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$977,000.00	1.94% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,400.00	0.61% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,057,813.24	2.1% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,255,837.09	2.49% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT				
	UNION, AN OREGON CREDIT UNION	3	\$802,500.00	1.59% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$545,141.08	1.08% 0 \$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	3	\$605,250.00	1.2%	0 \$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NAC
	VENTURE BANK	1	\$352,000.00	0.7%	0 \$0.00	NAC
	WINGS FINANCIAL CREDIT UNION	2	\$486,735.56	0.97%	0 \$0.00	NAC
	WISCONSIN BANK AND TRUST	1	\$245,000.00	0.49%	0 \$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.63%	0 \$0.00	NAC
Total		234	\$50,437,034.87	100%	0 \$0.00	0
3138WEWL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$269,806.02	0.85%	0 \$0.00	NAO
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$306,643.01	0.97%	0 \$0.00	NAO
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,000.00	0.81%	0 \$0.00	NAC
	AMERICAN FINANCE HOUSE LARIBA	1	\$257,700.00	0.81%	0 \$0.00	NAO
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.32%	0 \$0.00	NAO
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	1.31%	0 \$0.00	NAO
	AVEX FUNDING CORPORATION	1	\$563,000.00	1.78%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$312,800.00	0.99%	0 \$0.00	NAO
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,788.40	0.86%	0 \$0.00	NAO
	BAXTER CREDIT UNION	1	\$280,000.00	0.88%	0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$412,200.00	1.3%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,000.00	1.22%	0 \$0.00	NAO
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.97%	0 \$0.00	NAC
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.81%	0 \$0.00	NAO
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,000.00	1.04%	0 \$0.00	NAC
	CASHCALL MORTGAGE	12	\$4,477,000.00	14.13%	0 \$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,250.00	0.88%	0 \$0.00	NAO
	CENTRAL TRUST BANK	1	\$363,000.00	1.15%	0\$0.00	NA 0

COMMUNITYONE BANK, N.A., CORPORATION	A1	\$270,052.71	0.85% 0 \$0	.00 NA	0
EQUITY RESOURCES, INC	1	\$288,000.00	0.91% 0 \$0	.00 NA	0
EVERETT FINANCIAL INC., DB SUPREME LENDING	A 1	\$383,585.64	1.21%0\$0	.00 NA	0
EVOLVE BANK & TRUST	1	\$258,750.00	0.82% 0 \$0	.00 NA	0
FARMERS & MERCHANTS STA BANK	TE 1	\$303,374.22	0.96% 0 \$0	.00 NA	x 0
FFC MORTGAGE CORP	1	\$328,000.00	1.04% 0 \$0	.00 NA	0
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE	ГҮ 2	\$558,600.00	1.76% 0 \$0		
FINANCIAL PARTNERS CREDIT	Г 1	\$255,200.00	0.81% 0 \$0	.00 NA	x 0
FIRST CALIFORNIA MORTGAG COMPANY	E 1	\$432,000.00	1.36% 0 \$0	.00 NA	x 0
FIRST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	OF 1	\$309,000.00	0.98% 0 \$0	.00 NA	x 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$293,400.00	0.93% 0 \$0	.00 NA	x 0
FIRST GUARANTY MORTGAGE CORPORATION	E 1	\$275,000.00	0.87%0\$0	.00 NA	x 0
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.01% 0 \$0	.00 NA	x 0
FIRST INTERNET BANK OF IND	DIANA 1	\$260,000.00	0.82% 0 \$0		
FIRST INTERSTATE BANK	1	\$270,000.00	0.85% 0 \$0	.00 NA	0
FIRST LENDING	2	\$745,000.00	2.35% 0 \$0	.00 NA	0
FIRST TECHNOLOGY FEDERAI CREDIT UNION	L 1	\$320,000.00	1.01%0\$0	.00 NA	x 0
FIRST UNITED BANK AND TRU COMPANY	JST 2	\$680,000.00	2.15% 0 \$0	.00 NA	v 0
FIRST-CITIZENS BANK & TRUS COMPANY	ST 2	\$719,300.00	2.27% 0 \$0		
GATEWAY MORTGAGE GROU	P, LLC 1	\$299,900.00	0.95% 0 \$0	.00 NA	0
GOLDEN EMPIRE MORTGAGE,	INC 1	\$265,000.00	0.84% 0 \$0	.00 NA	0
GREAT WESTERN BANK	1	\$283,200.00	0.89% 0 \$0	.00 NA	0
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.95% 0 \$0	.00 NA	0
IBERIABANK MORTGAGE COMPANY	1	\$387,920.00	1.22% 0 \$0	.00 NA	x 0
IDAHO CENTRAL CREDIT UNIC	ON 1	\$260,000.00	0.82% 0 \$0	.00 NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$275,194.36	0.87% 0 \$0	.00 NA	0
INTER NATIONAL BANK	1	\$274,400.00	0.87% 0 \$0	.00 NA	0
KINECTA FEDERAL CREDIT UN	NION 2	\$534,500.00	1.69% 0 \$0		
LOS ANGELES POLICE FEDERA CREDIT UNION	AL 1	\$361,214.00	1.14% 0 \$0		
M/I FINANCIAL, LLC	1	\$417,000.00	1.32% 0 \$0	.00 NA	0
MISSION FEDERAL CREDIT UN		\$285,000.00	0.9% 0 \$0		

	MLD MORTGAGE, INC	1	\$320,000.00	1.01%	0 \$0.00	NA
	MONARCH BANK	1	\$293,700.28	0.93%	0 \$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	1.32%	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,000.00	0.87%	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$367,500.00		0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	1.2%	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$391,186.20	1.23%	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,191,140.00		0 \$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$284,400.00		0 \$0.00	
	OAK BANK	1	\$340,000.00		0 \$0.00	
	PENTAGON FEDERAL C. U	1	\$285,175.29		0 \$0.00	
	PEOPLE'S BANK & TRUST	1	\$256,000.00	0.81%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,700.00	2.51%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$585,000.00	1.85%	0 \$0.00	NA
	PREMIER LENDING CORP INC A CALIFORINIA COPROATION	1	\$259,000.00	0.82%	0 \$0.00	
	R BANK	1	\$289,700.00	0.91%	0 \$0.00	NA
	RABOBANK, N.A	1	\$550,000.00	1.74%	0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$406,216.00	1.28%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00		0 \$0.00	
	STEARNS LENDING INC	1	\$408,000.00		0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$302,500.00	0.95%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.82%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$413,100.00		0 \$0.00	
	VALLEY WEST MORTGAGE	1	\$296,000.00	0.93%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.98%	0 \$0.00	NA
Total		94	\$31,689,096.13	100%	0 \$0.00	
3138WEWM7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,404,000.00	3.08%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	52	\$13,497,283.41	29.65%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,500.00		0 \$0.00	
		2	\$468,676.59	1.03%	0 \$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC				
EMPOWER FEDERAL CREDIT UNION	3	\$505,148.37	1.11% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$589,000.00	1.29% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$795,227.50	1.75% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.79% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,779,000.00	3.91% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.35% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	30	\$5,602,019.95	12.31% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$208,000.00	0.46% 0 \$0.00	NA 0
FIRSTBANK	1	\$223,998.74	0.49% 0 \$0.00	NAO
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$191,651.88	0.42% 0 \$0.00	NAO
 GENESEE REGIONAL BANK	1	\$224,000.00	0.49% 0 \$0.00	NA 0
GENESEE REGIONAL BANK - COR	1	\$216,442.18	0.48% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,000.00	0.71% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$479,000.00	1.05% 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$176,227.94	0.39% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,298,547.52	2.85% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$362,184.92	0.8% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$965,768.93	2.12% 0 \$0.00	NA 0
 LENDER	4	\$741,000.00	1.63% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,541.67	0.72%0\$0.00	NAO
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.92% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	3	\$1,060,733.34	2.33% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$226,600.00	0.5% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$190,676.00	0.42% 0 \$0.00	NAO
PENTAGON FEDERAL C. U	2	\$555,591.59	1.22% 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$168,500.00	0.37% 0 \$0.00	NAO
PLAZA HOME MORTGAGE	2	\$425,000.00	0.93% 0 \$0.00	NAC
QUORUM FEDERAL CREDIT UNION	1	\$141,361.77	0.31% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$914,050.61	2.01% 0 \$0.00	NAC
SANTANDER BANK, N.A	8	\$1,676,336.72	3.68% 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$1,410,000.00	3.1% 0 \$0.00	NA 0

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,170,500.00	2.57% () \$0.00	NA	10
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,237,400.00	2.72% ()\$0.00	NA	۰0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,175,000.00	4.78%)\$0.00	NA	۷0
	ULSTER SAVINGS BANK	3	\$634,526.03	1.39% ()\$0.00	NA	۷0
	UNFCU	1	\$580,000.00	1.27% () \$0.00	NA	۰0
	US MORTGAGE CORPORATION	1	\$360,000.00	0.79% 0	-		
	VANGUARD FUNDING LLC	3	\$969,923.73	2.13% (-		
Total		184	\$45,522,419.39	100%			0
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3138WEWN5	1ST SECURITY BANK OF WASHINGTON	1	\$104,322.00	0.42% (
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.43%0) \$0.00	NA	10
	AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$89,611.35	0.36% 0)\$0.00	NA	10
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,750.00	0.38% 0			
	AFFILIATED MORTGAGE COMPANY	1	\$95,600.00	0.38%)\$0.00	NA	<u>_</u> 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$176,815.21	0.71%0)\$0.00		
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,000.00	0.39% (, (
	ALLIED MORTGAGE GROUP, INC	1	\$106,000.00	0.42%) \$0.00	NA	10
	ALTERRA BANK	1	\$91,000.00	0.36% (1
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.35% 0	-		
[AMARILLO NATIONAL BANK	1	\$95,000.00	0.38%	-		_
	AMEGY MORTGAGE COMPANY L.L.C	1	\$101,600.00	0.41% 0)\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,600.00	0.82% 0)\$0.00	NA	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,400.00	0.77% 0)\$0.00	NA	
	BANCO SANTANDER PR	1	\$106,700.00	0.43% 0			<u> </u>
	BANK OF THE CASCADES	2	\$194,800.00	0.78% 0			7
	BANK OF WHITTIER, N.A	2	\$203,000.00	0.81%			Z,
	BANKNEWPORT	1	\$104,000.00	0.41%0)\$0.00	NA	1
	BANNER BANK	1	\$88,200.00	0.35%)\$0.00	NA	Ĭ
	BOONE COUNTY NATIONAL BANK	1	\$97,000.00	0.39% ()\$0.00		
	BORDER STATE BANK	1	\$104,000.00	0.41%0)\$0.00	NA	7
	BREMER BANK NATIONAL ASSOCIATION	3	\$274,550.00	1.09% 0)\$0.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,077.00	0.82% 0)\$0.00	NA	1
		1	\$106,500.00	0.42%		NA	Ĵ

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$296,450.00	1.18% 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$87,500.00	0.35% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	4	\$384,500.00	1.53% 0 \$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00		
	CHEMICAL BANK	1	\$87,000.00	0.35% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,700.00		
	CITIZENS BANK	1	\$95,500.00	0.38% 0 \$0.00	NA 0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$108,500.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.37% 0 \$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,739.84	0.34% 0 \$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$105,000.00	0.42% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$88,000.00	0.35% 0 \$0.00	1
	COMMUNITY TRUST BANK	1	\$87,390.55	0.35% 0 \$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$108,500.00		
	COMPASS MORTGAGE INC	2	\$194,000.00	0.77% 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,500.00		NAO
	CORE BANK	1	\$90,732.16	0.36% 0 \$0.00	NA 0
	CREDIT UNION LENDING SOURCE, LLC	1	\$100,132.00		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,581.04	1.19% 0 \$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00		
	DEERE EMPLOYEES CREDIT UNION	1	\$89,100.00	0.36% 0 \$0.00	NAC
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00		
	DFCU FINANCIAL	2	\$194,750.00	0.78% 0 \$0.00	NAC
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,800.00	0.41% 0 \$0.00	
[EMORTGAGE MANAGEMENT LLC	1	\$104,590.00	0.42% 0 \$0.00	NA
[ENT FEDERAL CREDIT UNION	1	\$85,877.54	0.34% 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$101,200.00	0.4% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,296.00	0.81% 0 \$0.00	NAO

FAA CREDIT UNION	1	\$109,200.00	0.44%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,127.27	0.76%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$394,535.00	1.57%	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$95,000.00	0.38%	0\$0.00	NA	0
 FBC MORTGAGE, LLC	1	\$101,625.00		0\$0.00		
FIDELITY BANK	1	\$100,000.00		0\$0.00		_
FIDELITY BANK D/B/A FIDELITY	-					
BANK MORTGAGE	1	\$106,000.00	0.42%	0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$199,836.16	0.8%	0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	3	\$318,701.00	1.27%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$106,875.00	0.43%	0 \$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0 \$0.00	NA	0
FIRST MIDWEST BANK	2	\$196,000.00	0.78%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,500.00	0.37%	0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,653.00	0.34%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,000.00	0.43%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$93,000.00	0.37%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,275.00	0.43%	0 \$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,150.00	0.41%	0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,000.00	0.38%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$84,760.56	0.34%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$100,000.00	0.4%	0 \$0.00		
FORUM CREDIT UNION	1	\$108,334.87	0.43%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.41%	0 \$0.00		0
 FULTON BANK, N.A	1	\$108,000.00	0.43%	0 \$0.00	NA	0
 GATEWAY MORTGAGE GROUP, LLC	2	\$200,000.00	0.8%	0 \$0.00		
 GECU	1	\$88,109.53	0.35%	0 \$0.00	NA	0
 GREAT LAKES CREDIT UNION	2	\$209,250.00	0.83%	0 \$0.00		_
 GREAT WESTERN BANK	2	\$202,000.00	0.81%	0 \$0.00	NA	0
 GREATER NEVADA MORTGAGE	2	\$217,500.00		0 \$0.00		
 GUARANTY TRUST COMPANY	1	\$105,000.00	0.42%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,400.00	0.4%	0\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$644,217.06	2.57%	0 \$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$197,207.16	0.79%	0\$0.00	NA	0
HEARTLAND BANK	1	\$90,000.00	0.36%	0 \$0.00	NA	0

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HEARTLAND CREDIT UNION	1	\$106,547.16	0.42% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$108,675.00	0.43% 0 \$0.00 0.41% 0 \$0.00	NA 0
HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL	1	\$104,000.00	0.41%0\$0.00	NA 0
SERVICES, INC	1	\$108,500.00	0.43% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$94,400.00	0.38% 0 \$0.00	NA 0
MORTGAGE NETWORK	1	φ, 1, 100.00	0.20700000	11110
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.42% 0 \$0.00	NA 0
HURON VALLEY STATE BANK	1	\$107,000.00	0.43% 0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$96,000.00	0.38% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$94,589.75	0.38% 0 \$0.00	NA 0
LEADERONE FINANCIAL			0.25% 0.00	
CORPORATION	1	\$87,400.00	0.35% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE	1	\$103,960.00	0.41% 0 \$0.00	NAO
GROUP	1	\$105,900.00	0.41%0\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.34% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$89,611.35	0.36% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$106,600.00	0.43% 0 \$0.00	NA 0
MAGNA BANK	1	\$108,534.01	0.43% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$88,000.00	0.35% 0 \$0.00	NA 0
MARION COUNTY STATE BANK, AN	1	\$88,000.00	0.35% 0\$0.00	NA 0
IOWA BANKING CORPORATION	1	\$88,000.00	0.55%0\$0.00	INAU
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUSETTS	1	\$99,581.04	0.4%0\$0.00	NA 0
CO		.		
MID AMERICA MORTGAGE, INC	1	\$103,000.00	0.41% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA	2	\$179,500.00	0.72% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY MORTGAGE CENTER LLC	1	\$109,600.00	0.44% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$109,000.00	0.43% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$108,000.00	0.43%0\$0.00	INAU
COLORADO, LLC	1	\$108,000.00	0.43% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$287,100.00	1.14% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$106,000.00	0.42% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$109,600.00	0.44% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK,				
N.A	1	\$89,384.00	0.36% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$207,050.00	0.83% 0 \$0.00	NA 0
NATIONWIDE BANK	4	\$377,774.23	1.51% 0 \$0.00	NA 0
NETWORK FUNDING, LP	3	\$290,100.00	1.16% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$89,611.35	0.36% 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$100,000.00	0.4% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP,	1			
INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.36% 0 \$0.00	NA 0
	1	\$108,000.00	0.43% 0 \$0.00	NA 0

NOTRE DAME FEDERAL CREDIT UNION					
OLD NATIONAL BANK	1	\$86,000.00	0.34% 0 \$0.00		
ORNL FEDERAL CREDIT UNION	2	\$211,300.00	0.84% 0 \$0.00		
PACIFIC UNION FINANCIAL	1	\$99,576.79	0.4% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,600.00	0.82% 0 \$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,000.00	0.37% 0 \$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.36% 0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,867.22	0.41% 0 \$0.00		
PIONEER BANK	1	\$91,000.00	0.36% 0 \$0.00		
PLAZA HOME MORTGAGE	2	\$191,499.12	0.76% 0 \$0.00		
PRAIRIE STATE BANK & TRUST	1	\$91,763.92	0.37% 0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$93,650.00	0.37% 0 \$0.00		
PRIMEWEST MORTGAGE	1	\$95,400.00	0.38% 0 \$0.00	1 1	
PROSPERITY HOME MORTGAGE, LLC	1	\$87,500.00	0.35% 0 \$0.00		
PUBLIC SERVICE CREDIT UNION0	1	\$108,330.17	0.43% 0 \$0.00		
R P FUNDING INC	1	\$98,000.00	0.39% 0 \$0.00	NA	С
RESOLUTION CAPITAL, L.P	1	\$108,000.00	0.43% 0 \$0.00	NA	. (
RH FUNDING CO	1	\$90,000.00	0.36% 0 \$0.00		
ROYAL CREDIT UNION	1	\$101,161.26	0.4% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	11	\$1,106,550.00	4.41% 0 \$0.00	NA	C
SABINE STATE BANK & TRUST COMPANY	2	\$209,819.00	0.84% 0 \$0.00		
SAGINAW MEDICAL FEDERAL CU	1	\$91,800.00	0.37% 0 \$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$85,000.00	0.34% 0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.4% 0 \$0.00		
SENTE MORTGAGE, INC		\$92,600.00	0.37% 0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$294,533.62	1.17% 0 \$0.00		
SOUTH STATE BANK		\$108,000.00	0.43% 0 \$0.00		(
SOUTHEAST NATIONAL BANK		\$90,000.00	0.36% 0 \$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.39% 0 \$0.00		
STEARNS LENDING INC	3	\$294,600.00	1.17% 0 \$0.00	1	(
SUMMIT FUNDING, INC		\$93,360.00	0.37% 0 \$0.00	NA	(
SUMMIT MORTGAGE CORPORATION	1	\$99,572.49	0.4% 0 \$0.00		
SUSQUEHANNA BANK	2	\$193,000.00	0.77% 0 \$0.00	1	
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0 \$0.00		
TALMER BANK AND TRUST	2	\$206,500.00	0.82% 0 \$0.00	1	
TD BANK, N.A	7	\$648,663.96	2.59% 0 \$0.00		Т

TJC MORTGAGE, INC TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING ULSTER SAVINGS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO	1 1 1 1 2 1 2 2	\$107,542.93 \$106,400.00 \$107,000.00 \$106,400.00 \$203,385.00 \$99,000.00 \$180,165.36	0.43% 0 0.42% 0 0.43% 0 0.42% 0 0.81% 0 0.39% 0 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	X 0 X 0 X 0
DBA GREAT LAKES MORTGAGE FUNDINGULSTER SAVINGS BANKUNION BANK AND TRUST COMPANYUNION HOME MORTGAGE CORP., A CORPORATIONUNITED WHOLESALE MORTGAGEUNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANYUNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO	1 1 2 1 2 2	\$107,000.00 \$106,400.00 \$203,385.00 \$99,000.00	0.43% 0 0.42% 0 0.81% 0 0.39% 0) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA	<u>x 0</u> x 0
ULSTER SAVINGS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION	1 2 1 2	\$106,400.00 \$203,385.00 \$99,000.00	0.42% 0 0.81% 0 0.39% 0	\$0.00 \$0.00 \$0.00	NA NA	A 0 A 0
COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION	2 1 2	\$203,385.00 \$99,000.00	0.81% 0 0.39% 0	\$0.00 \$0.00	NA NA	A 0 A 0
CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.39% 0	\$0.00		_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO	2				NA	<u>\0</u>
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO		\$180,165.36	0.72%0) \$0.00		
UNIVEST BANK AND TRUST CO	1				NA	10
	1	\$105,125.00	0.42% 0	\$0.00	NA	١0
	1	\$90,000.00	0.36% 0	\$0.00	NA	١0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.38% 0	\$0.00	NA	٩0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$485,296.00				
VANGUARD FUNDING LLC	1	\$108,800.00	0.43%0	\$0.00	NA	10
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,416.48	0.42%0	\$0.00	NA	10
WALLICK AND VOLK, INC	1	\$100,000.00	0.4%0	\$0.00	NA	10
WASHINGTON TRUST BANK	1	\$96,573.19	0.39% 0	\$0.00	NA	10
WATERSTONE MORTGAGE CORPORATION	1	\$93,500.00	0.37% 0	\$0.00	NA	٩0
WR STARKEY MORTGAGE, LLP	3	\$294,800.00			NA	
	255	\$25,078,040.70	100%0	\$0.00		0
ACADEMY MORTGAGE CORPORATION	4	\$463,850.00	1.19% 0) \$0.00	NA	10
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,500.00	0.31% 0	\$0.00	NA	10
ACG FUNDING INC	1	\$110,000.00			NA	١0
ACOPIA HOME LOANS	1	\$113,000.00	0.29% 0	\$0.00	NA	10
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,500.00	0.3%0	\$0.00	NA	1
AGAPE HOME MORTGAGE LLC	1	\$113,800.00			NA	10
ALLIANT BANK	1	\$124,000.00			NA	10
ALLIED MORTGAGE GROUP, INC	1	\$111,500.00				
ALPINE BANK & TRUST CO	1	\$115,200.00				_
			1	1		
AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY	1	\$110,000.00 \$120,000.00				
	VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP ACG FUNDING INC ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, INC AGAPE HOME MORTGAGE LLC ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD	CORPORATION, A CORPORATION1VANDYK MORTGAGE CORPORATION, A CORPORATION5VANGUARD FUNDING LLC1W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1LIMITED LIABILITY COMPANY1WALLICK AND VOLK, INC1WASHINGTON TRUST BANK1WATERSTONE MORTGAGE CORPORATION1WR STARKEY MORTGAGE, LLP3WR STARKEY MORTGAGE, LLP3CORPORATION255ACADEMY MORTGAGE CORPORATION4ACADEMY MORTGAGE CORPORATION1ACCEPTANCE CAPITAL MORTGAGE CORP1ACC FUNDING INC1ACOPIA HOME LOANS1ADVANCE MORTGAGE & LINVESTMENT COMPANY, INC1ALLIANT BANK1ALLIANT BANK1ALLIED MORTGAGE GROUP, INC1AMARILLO NATIONAL BANK3AMCAP MORTGAGE, LTD1AMEGY MORTGAGE COMPANY1	CORPORATION, A CORPORATION1\$95,000.00VANDYK MORTGAGE CORPORATION, A CORPORATION5\$485,296.00VANGUARD FUNDING LLC1\$108,800.00W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1\$106,416.48LIMITED LIABILITY COMPANY1\$100,000.00WASHINGTON TRUST BANK1\$96,573.19WATERSTONE MORTGAGE CORPORATION1\$93,500.00WR STARKEY MORTGAGE, LLP3\$294,800.00WR STARKEY MORTGAGE, LLP3\$294,800.00ACADEMY MORTGAGE CORPORATION255\$25,078,040.70ACADEMY MORTGAGE CORPORATION4\$463,850.00ACCEPTANCE CAPITAL MORTGAGE CORP1\$1118,500.00ACCEPTANCE CAPITAL MORTGAGE CORP1\$1113,000.00ACOPIA HOME LOANS1\$1113,000.00ACOPIA HOME LOANS1\$1113,000.00ACAPE HOME MORTGAGE & LIANT BANK1\$1124,000.00ALLIANT BANK1\$124,000.00ALLIED MORTGAGE GROUP, INC1\$111,500.00ALLIED MORTGAGE GROUP, INC1\$111,500.00ALLIED MORTGAGE LLC1\$111,500.00ALLIED MORTGAGE GROUP, INC1\$111,500.00ALLIED MORTGAGE LLD1\$110,000.00AMARILLO NATIONAL BANK3\$353,494.64AMCAP MORTGAGE COMPANY1\$120,000.00AMEGY MORTGAGE COMPANY1\$120,000.00	CORPORATION, A CORPORATION 1 \$95,000.00 0.38% VANDYK MORTGAGE 5 \$485,296.00 1.94% CORPORATION, A CORPORATION 5 \$485,296.00 1.94% VANGUARD FUNDING LLC 1 \$108,800.00 0.43% W.J. BRADLEY MORTGAGE 1 \$106,416.48 0.42% LIMITED LIABILITY COMPANY 1 \$100,000.00 0.44% WALLICK AND VOLK, INC 1 \$100,000.00 0.44% WASHINGTON TRUST BANK 1 \$96,573.19 0.39% WATERSTONE MORTGAGE 1 \$93,500.00 0.37% CORPORATION 255 \$25,078,040.70 100% WR STARKEY MORTGAGE 255 \$25,078,040.70 100% CORPORATION 4 \$463,850.00 1.19% ACADEMY MORTGAGE 4 \$463,850.00 1.19% CORPORATION 4 \$463,850.00 0.31% ACCEPTANCE CAPITAL MORTGAGE \$118,500.00 0.28% CORP 1 \$110,000.00 0.28% ACG FUNDING INC<	CORPORATION, A CORPORATION 1 \$95,000.00 0.38% 0 \$0.00 VANDYK MORTGAGE 5 \$485,296.00 1.94% 0 \$0.00 VANGUARD FUNDING LLC 1 \$108,800.00 0.43% 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$106,416.48 0.42% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$100,000.00 0.44% 0 \$0.00 WALLICK AND VOLK, INC 1 \$100,000.00 0.44% 0 \$0.00 WASHINGTON TRUST BANK 1 \$96,573.19 0.39% 0 \$0.00 WATERSTONE MORTGAGE 1 \$93,500.00 0.37% 0 \$0.00 WR STARKEY MORTGAGE 1 \$93,500.00 1.18% 0 \$0.00 WR STARKEY MORTGAGE 1 \$93,500.00 1.18% 0 \$0.00 ACADEMY MORTGAGE 1 \$93,500.00 1.18% 0 \$0.00 ACADEMY MORTGAGE 1 \$110,000.00 0.28% 0 \$0.00 ACCEPTANCE CAPITAL MORTGAGE 1 \$1118,500.00 0.31% 0 \$0.00 ACCEPTANCE CAPITAL MORTGAGE 1 \$111,000.00 0.28% 0 \$0.00 ACORPA 1 \$1118,500.00 0.31% 0 \$0.00	CORPORATION, A CORPORATION 1 \$95,000.00 0.38% 0 \$0.00 NA VANDYK MORTGAGE CORPORATION, A CORPORATION 5 \$485,296.00 1.94% 0 \$0.00 NA VANGUARD FUNDING LLC 1 \$108,800.00 0.43% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$106,416.48 0.42% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$100,000.00 0.4% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$96,573.19 0.39% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$93,500.00 0.37% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 3 \$294,800.00 1.18% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 4 \$463,850.00 1.19% 0 \$0.00 NA ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$111,000.00 0.28% 0 \$0.00 NA ACG FUNDING INC 1 \$1113,000.00 0.29% 0 \$0.00 NA ACG FUNDING INC 1 \$1113,000.00 0.29% 0 \$0.00 NA ACG FUNDING INC 1 \$1113,000.00

					-	-	
	AN BANCSHARES AGE, LLC	1	\$120,000.00	0.31%	0 \$0.00	NA	0
	IRST FINANCIAL	2	\$224,500.00	0.58%	0 \$0.00	NA	0
AMERIS		1	\$110,000.00	0.28%	0\$0.00	NA	0
	AVE MORTGAGE	1	\$114,650.00		0 \$0.00		
	RBANK, FSB	1	\$123,000.00	0.32%	0\$0.00	NA	0
	A BANK AND TRUST	1	\$115,000.00		0 \$0.00		
ATLANT GROUP,	TC BAY MORTGAGE	1	\$119,920.00	0.31%	0 \$0.00		
	F CALIFORNIA, NATIONAL ATION, DBA BANC HOME	1	\$120,000.00	0.31%	0 \$0.00	NA	0
BANK O	F THE CASCADES	1	\$117,500.00	0.3%	0 \$0.00	NA	0
	F THE WEST, A CALIFORNIA SANKING CORP	2	\$240,263.36	0.62%	0 \$0.00	NA	0
BANKEF	RS' BANK	1	\$120,000.00	0.31%	0 \$0.00		
BANNEF	R BANK	1	\$111,500.00	0.29%	0 \$0.00	NA	0
BAXTER	CREDIT UNION	1	\$120,650.00	0.31%	0 \$0.00		
BAY FEI	DERAL CREDIT UNION	1	\$121,500.00	0.31%	0 \$0.00	NA	0
BELL ST	ATE BANK & TRUST	2	\$235,700.00	0.61%	0 \$0.00	NA	0
	SOLUTIONS INC. DBA NEW AN FUNDING	1	\$119,000.00	0.31%	0 \$0.00	NA	0
	SOLUTIONS INC., DBA IERICAN FUNDING	1	\$122,100.00	0.31%	0 \$0.00	NA	0
	SOLUTIONS INC.DBA NEW AN FUNDING	1	\$123,000.00	0.32%	0 \$0.00	NA	0
BUSEY I	BANK	1	\$120,000.00	0.31%	0 \$0.00	NA	0
	AL FINANCIAL COMPANY, SEBONIC FINANCIAL	1	\$110,000.00	0.28%	0 \$0.00	NA	0
CASHCA	LL MORTGAGE	6	\$691,800.00	1.78%	0 \$0.00	NA	0
CASTLE	& COOKE MORTGAGE, LLC	1	\$124,800.00	0.32%	0 \$0.00		
CASTLE	& COOKE MORTGAGE, LLC	2	\$229,900.00	0.59%	0 \$0.00	NA	0
CENDER	A FUNDING, INC	1	\$116,000.00	0.3%	0 \$0.00		
CENTUR	Y LENDING COMPANY	1	\$113,000.00	0.29%	0 \$0.00	NA	0
CITY & O	COUNTY CREDIT UNION	1	\$116,000.00	0.3%	0 \$0.00	NA	0
CMG MC	DRTGAGE, INC. #254	1	\$111,750.00	0.29%	0 \$0.00	NA	0
COLUMI	BIA CREDIT UNION	1	\$111,526.00	0.29%	0 \$0.00	NA	0
COMME WHOLES	RCE MORTGAGE SALE	1	\$120,000.00	0.31%	0 \$0.00	NA	0
COMMU UNION	NITY RESOURCE CREDIT	2	\$224,000.00	0.58%	0 \$0.00	NA	0
COMMU	NITY STATE BANK	1	\$111,000.00	0.29%	0 \$0.00	NA	0
	SCHOOLS FEDERAL	1	\$110,000.00	0.28%			
	NANCIAL	4	\$452,200.00	1.16%	0\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,100.00	0.62% 0 \$0.00	NAO
EAGLE BANK AND TRUST	1	\$112,910.00	0.29% 0 \$0.00	NA 0
EECU	1	\$115,200.00	0.3% 0 \$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$120,800.00	0.31% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	3	\$341,500.00	0.88% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$120,000.00	0.31% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT	3	\$366,297.24	0.94% 0 \$0.00	NAO
MORTGAGE CORPORATION		. ,		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$122,976.91	0.32% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,500.00	0.31% 0 \$0.00	NA 0
FIDELITY BANK	2	\$236,000.00	0.61% 0 \$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.29% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.32% 0 \$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$112,000.00	0.29% 0 \$0.00	NA 0
FIRST BANK	1	\$112,000.00	0.29% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$114,503.39	0.29% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.3% 0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$120,000.00	0.31% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$111,000.00	0.29% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$230,900.00	0.59% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$112,000.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.6% 0 \$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$114,000.00	0.29% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$123,500.00	0.32% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.3% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$124,600.00	0.32% 0 \$0.00	NA 0
FIRST LENDING	4	\$473,175.00	1.22% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,000.00	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,000.00	0.29% 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.29% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$115,990.00	0.3% 0 \$0.00	NA 0
	1	\$116,400.00	0.3% 0 \$0.00	NA 0

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.29% 0 \$0.00	NAOS
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,450.00	1.22% 0 \$0.00	NAO
FIRSTBANK PUERTO RICO	1	\$106,363.65	0.27% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$123,675.00	0.32% 0 \$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$118,175.73	0.3% 0 \$0.00	NAOS
FOUNTAIN CITY FUNDING, INC	1	\$117,674.69	0.3% 0 \$0.00	NA 0
FREMONT BANK	1	\$109,539.15	0.28% 0 \$0.00	NA 0
FRIST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00	0.28% 0 \$0.00	NAO
FULTON BANK, N.A	2	\$237,100.00	0.61% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$582,449.00	1.5% 0 \$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$115,200.00	0.3% 0 \$0.00	NA 0
GMFS, LLC	3	\$347,400.00	0.89% 0 \$0.00	NA 0
GOLDEN OAK LENDING	1	\$111,000.00	0.29% 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	<u> </u>	\$114,500.00	0.29% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.31% 0 \$0.00	NA 0
 GSF MORTGAGE CORPORATION		\$115,200.00	0.3% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION		\$120,500.00	0.31% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$226,400.00	0.58% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,000.00	0.91% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	16	\$1,856,216.34	4.78%0\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$223,037.45	0.57% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.31% 0\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$114,000.00	0.29% 0 \$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$113,000.00	0.29% 0 \$0.00	NA 0
HONOR BANK	1	\$116,000.00	0.3%0\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.28% 0 \$0.00	NA 0
HURON VALLEY STATE BANK	<u> </u>	\$120,000.00	0.31% 0\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$709,801.06	1.83% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$115,600.00	0.3% 0\$0.00	NAO
IDAHO CENTRAL CREDIT UNION	1	\$120,230.00	0.31% 0\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,130.00	0.32% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.3% 0 \$0.00	NA 0

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	JEFFERSON BANK OF MISSOURI	1	\$117,700.00	0.3% 0 \$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$114,254.47	0.29% 0 \$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$120,000.00	0.31% 0 \$0.00	NA(
	KINECTA FEDERAL CREDIT UNION	2	\$237,750.00	0.61% 0 \$0.00	NA(
	LAKE MICHIGAN CREDIT UNION	2	\$227,406.42	0.59% 0 \$0.00	NA (
	LEADER BANK N.A	1	\$112,500.00	0.29% 0 \$0.00	NA (
	LEADERONE FINANCIAL CORPORATION	2	\$231,900.00	0.6% 0 \$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.31% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,000.00	0.3% 0 \$0.00	NA
	LIBERTY HOME MORTGAGE CORP	1	\$116,000.00	0.3% 0 \$0.00	NA(
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.29% 0 \$0.00	NA(
	LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.29% 0 \$0.00	NA
	M/I FINANCIAL, LLC	1	\$115,000.00	0.3% 0 \$0.00	NA(
	MAGNA BANK	1	\$116,500.00	0.3% 0 \$0.00	NA(
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI	1	\$117,301.45	0.3%0\$0.00	NA(
	MEGASTAR FINANCIAL CORP	1	\$123,900.00	0.32% 0 \$0.00	NA(
	MEMBER ADVANTAGE MORTGAGE	1	\$117,000.00	0.3% 0 \$0.00	NA(
	METRO HEALTH SERVICES FCU	1	\$122,000.00	0.31% 0 \$0.00	NA(
	MID AMERICA MORTGAGE, INC	3	\$349,013.00	0.9% 0 \$0.00	NA(
	MIDLAND STATES BANK	1	\$116,900.00	0.3% 0 \$0.00	NA(
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.31% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$122,800.00	0.32% 0 \$0.00	
	MLD MORTGAGE, INC	1	\$116,250.00	0.3% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$121,000.00	0.31% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$229,600.00	0.59% 0 \$0.00	NA(
	MORTGAGE CENTER LLC	1	\$123,200.00	0.32% 0 \$0.00	NA(
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.28% 0 \$0.00	NA
	MOUNTAIN WEST BANK	1	\$111,127.69	0.29% 0 \$0.00	NA(
	MOVEMENT MORTGAGE, LLC	5	\$584,485.00	1.5% 0 \$0.00	NA(
	MT MCKINLEY BANK, MUTUAL BANK	1	\$116,000.00	0.3% 0 \$0.00	NA
	MUFG UNION BANK, N.A	1	\$119,000.00	0.31% 0 \$0.00	NA(
	NAT RES - OREGON	1	\$122,500.00	0.32% 0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$113,600.00	0.29% 0 \$0.00	NA(
	NATIONAL COOPERATIVE BANK, N.A	1	\$113,500.00	0.29% 0 \$0.00	NA

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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$111,000.00	0.29% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$240,979.63	0.62% 0	\$0.00		0
NEIGHBORHOOD NATIONAL BANK	1	\$112,500.00	0.29% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.3% 0	\$0.00	NA	03
NETWORK FUNDING, LP	1	\$120,650.00	0.31% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.31% 0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,000.00	0.31% 0	\$0.00	NA	03
NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.29% 0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$112,600.00	0.29% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$110,400.00	0.28% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$120,000.00	0.31% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.6% 0	\$0.00	NA	03
ON Q FINANCIAL, INC	1	\$110,785.00	0.29% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$113,500.00	0.29% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,092.16	0.3% 0	\$0.00		
PARKSIDE LENDING LLC	2	\$239,500.00	0.62% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$123,750.00	0.32% 0		NA	
PATELCO CREDIT UNION	1	\$116,400.24	0.3% 0	\$0.00	NA	
PBI BANK INC	1	\$117,500.00	0.3% 05		NA	
PEOPLES NATIONAL BANK	1	\$121,200.00	0.31% 0		NA	
PEOPLES STATE BANK OF COLFAX	1	\$120,000.00	0.31% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,750.00	1.22% 0	\$0.00	NA	03
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.28% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$694,161.15	1.79% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$243,675.00	0.63% 0	\$0.00	NA	0
PROGROWTH BANK	1	\$123,200.00	0.32% 0	\$0.00	NA	
PROVIDENCE BANK	1	\$112,000.00	0.29% 0	\$0.00	NA	
PROVIDENT SAVINGS BANK, FSB	1	\$111,013.57	0.29% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.29% 0	\$0.00	NA	_
R BANK	1	\$116,435.00	0.3% 05		NA	0
R P FUNDING INC	2	\$228,000.00	0.59% 05		NA	
RABOBANK, N.A	1	\$120,500.00	0.31% 0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.29% 0	\$0.00	NA	
REPUBLIC BANK OF CHICAGO	1	\$115,000.00	0.3% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,584.50	0.3% 0	\$0.00	NA	0
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ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.6% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$234,000.00	0.6% 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$121,600.00	0.31% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$117,000.00	0.3% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.29% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.29% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,750.00	0.31% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$121,150.00	0.31% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,483.02	0.6% 0 \$0.00	NA
SOUTH STATE BANK	1	\$122,000.00	0.31% 0 \$0.00	NA
SOUTHERN BANK	1	\$115,000.00	0.3% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,650.00	0.32% 0 \$0.00	NA
STEARNS LENDING INC	9	\$1,077,145.31	2.77% 0 \$0.00	NA
SUMMIT FUNDING INC	2	\$233,556.22	0.6% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$230,000.00	0.59% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$111,800.00	0.29% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$124,650.00	0.32% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$241,750.00	0.62% 0 \$0.00	NA
TD BANK, N.A	4	\$450,625.05	1.16% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.3% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,750.00	0.31% 0 \$0.00	NA
THE PARK BANK	1	\$122,250.00	0.31% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$243,500.00	0.63% 0 \$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$121,473.16	0.31% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$115,560.00	0.3% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,400.00	0.3% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.29% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$110,000.00	0.28% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.28% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$224,500.00	0.58% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$110,000.00	0.28% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$233,500.00	0.6% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$236,164.52	0.61% 0 \$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$220,000.00	0.57%	0 \$0.00	NA	0\$
	WALLICK AND VOLK, INC	1	\$110,000.00	0.28%	0 \$0.00	NA	0\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$115,000.00		0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION	3	\$345,685.00	0.89%	0 \$0.00	NA	0\$
	WEST GATE BANK	1	\$114,500.00	0.29%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.31%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	0.32%	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,753.00	0.32%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	2	\$247,300.00	0.64%	0 \$0.00	NA	0\$
	YOUR COMMUNITY BANK	1	\$115,000.00		0 \$0.00		
	Unavailable	1	\$116,000.00		0 \$0.00	NA	
Total		333	\$38,843,758.17	100%	0 \$0.00		0\$
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3138WEWQ8	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$137,110.00		0 \$0.00		
	360 MORTGAGE GROUP, LLC	1	\$149,000.00	0.41%	0 \$0.00	NA	0\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.35%	0 \$0.00		
	ABNB FEDERAL CREDIT UNION	1	\$141,000.00	0.39%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	1	\$139,950.00	0.39%	0 \$0.00	NA	0\$
	ACOPIA HOME LOANS	1	\$145,000.00	0.4%	0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.37%	0\$0.00	NA	0\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,917.55	0.4%	0 \$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,401.49	0.39%	0 \$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,277.43	0.36%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,017.65	0.38%	0 \$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,977.55	0.4%	0\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,274.63	0.38%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0 \$0.00	NA	0\$

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$551,800.00	1.54% 0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$419,554.00	1.17% 0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$271,400.00	0.76% 0 \$0.00) NA
AVIDIA BANK	1	\$130,000.00	0.36% 0 \$0.00) NA
BANK OF ENGLAND	1	\$143,100.00	0.4% 0 \$0.00	
BANK OF SULLIVAN	1	\$136,165.00	0.38% 0 \$0.00	1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$248,198.96	0.69% 0 \$0.00	
BANKERS XPRESS LLC	1	\$130,903.43	0.36% 0 \$0.00) NA
BANNER BANK	1	\$148,000.00	0.41% 0 \$0.00	
BAY EQUITY LLC	1	\$145,000.00	0.4% 0 \$0.00	1
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$140,000.00	0.39% 0 \$0.00	
BLACKHAWK BANK	1	\$138,000.00	0.38% 0 \$0.00) NA
BLUE LEAF LENDING LLC	1	\$140,000.00	0.39% 0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.41% 0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,800.00	0.39% 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.41% 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,830.00	0.39% 0 \$0.00) NA
CASHCALL MORTGAGE	7	\$943,100.00	2.63% 0 \$0.00) NA
CENTURY LENDING COMPANY	1	\$128,000.00	0.36% 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$126,400.00	0.35% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$289,300.00	0.81% 0 \$0.00) NA
CHURCHILL MORTGAGE CORPORATION	2	\$282,100.00	0.79% 0 \$0.00) NA
CITIZENS BANK	1	\$141,000.00	0.39% 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,151.00	0.79% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.38% 0 \$0.00) NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,844.82	0.4% 0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$126,462.52	0.35% 0 \$0.00) NA
COLUMBIA CREDIT UNION	1	\$134,250.00	0.37% 0 \$0.00	1
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,200.00	0.41% 0 \$0.00	
COMMERCE STATE BANK	1	\$128,000.00	0.36% 0 \$0.00) NA
COMMUNITY TRUST BANK	1	\$145,000.00	0.4% 0 \$0.00	

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	COMMUNITYAMERICA CREDIT UNION	1	\$131,435.69	0.37% (\$0.00		
	COMPASS MORTGAGE INC	1	\$128,500.00	0.36% (\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$271,213.34	0.76% (\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$148,000.00	0.41%	0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,831.00	0.38%) \$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$136,383.49	0.38%) \$0.00		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.35% (0\$0.00	NA	. 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	1.5% (\$0.00	NA	.0
	DFCU FINANCIAL	2	\$284,000.00	0.79%(\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,382.06	0.41%	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,378.16	1.12% (\$0.00		
	EMORTGAGE MANAGEMENT LLC	3	\$399,931.71	1.11%(\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$138,000.00	0.38%	-		
	ENDEAVOR CAPITAL, LLC	2	\$280,500.00	0.78% (\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$138,375.00	0.39% (\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$144,871.68	0.4% (0\$0.00	NA	.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$295,449.00	0.82%	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,410.00	0.41%(\$0.00	NA	0
	EXCEL REALTY INC	1	\$131,800.00	0.37% (\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,590.08	0.78%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,896.43	0.4% () \$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.35% (\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$135,500.00	0.38% (\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.4%) \$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,600.00	0.39% (\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$126,451.57	0.35% (\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.38% (\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$139,300.00	0.39% (\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.39% (\$0.00	NA	0
	FIRST LENDING	1	\$127,500.00	0.36% (\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.38% (\$0.00		
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	FIRST STATE COMMUNITY BANK	1	\$124,465.61	0.35% 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,500.00	0.37% 0 \$0.00	NAO
	FIRST UNITED BANK AND TRUST COMPANY	2	\$271,550.00	0.76% 0 \$0.00	NA0
	FREMONT BANK	1	\$127,390.00	0.35% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$683,500.00	1.9% 0 \$0.00	NA 0
	GENISYS CREDIT UNION	1	\$140,000.00	0.39% 0 \$0.00	NA 0
	GMFS, LLC	1	\$149,000.00	0.41% 0 \$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$137,000.00	0.38% 0 \$0.00	NA0
	GRAND FUNDING INC	1	\$140,000.00	0.39% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$143,600.00	0.4% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0 \$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$133,950.00	0.37% 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$138,000.00	0.38% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,334.86	0.4% 0 \$0.00	NAO
	GUILD MORTGAGE COMPANY	6	\$803,257.02	2.24% 0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$140,000.00	0.39% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,900.00	1.51% 0 \$0.00	NAO
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,700.00	0.36% 0 \$0.00	NA0
	HOMEWOOD MORTGAGE, INC	1	\$144,000.00	0.4% 0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP	1	\$132,000.00	0.37% 0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,945.00	0.39% 0 \$0.00	NA0
	HURON VALLEY FINANCIAL, INC	1	\$140,250.00	0.39% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$284,000.00	0.79% 0 \$0.00	NA0
	ICON CREDIT UNION	1	\$125,600.00	0.35% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$148,000.00	0.41% 0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$143,500.00	0.4% 0 \$0.00	NAO
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.38% 0 \$0.00	NA 0
	IQ CREDIT UNION	1	\$140,000.00	0.39% 0 \$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$133,200.00	0.37% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$264,393.75	0.74% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.4% 0 \$0.00	NAOS
	LEADERONE FINANCIAL CORPORATION	2	\$268,800.00	0.75% 0 \$0.00	NAO
	LEGACY HOME LOANS LLC	1	\$141,890.80	0.4% 0 \$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.36% 0 \$0.00	NAO

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.35% 0 \$0.00	NA0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,000.00	0.4% 0 \$0.00	NAOS
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,500.00	0.38% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$126,400.00	0.35% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,000.00	0.37% 0 \$0.00	NAOS
MID AMERICA MORTGAGE, INC	2	\$284,200.00	0.79% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$148,000.00	0.41% 0 \$0.00	NAOS
MORTGAGE 1 INCORPORATED	2	\$279,600.00	0.78% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$280,500.00	0.78% 0 \$0.00	NA 0
 MOVEMENT MORTGAGE, LLC	2	\$296,200.00	0.82% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,500.00	0.36% 0 \$0.00	NAOS
MUFG UNION BANK, N.A	1	\$145,000.00	0.4% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$133,300.00	0.37% 0 \$0.00	NA 0
NATIONWIDE BANK	2	\$277,600.00	$0.77\% \ 0 \ \$0.00$	NA 0
 NETWORK FUNDING, LP	1	\$126,000.00	0.35% 0 \$0.00	NA 0
 NEW MEXICO BANK AND TRUST	1	\$126,712.00	0.35% 0 \$0.00	NA 0
 NEXBANK SSB	1	\$141,000.00	0.39% 0 \$0.00	NA 0
 NFM, INC. DBA NFM LENDING	1	\$149,000.00	0.41% 0 \$0.00	NA 0
 NUMERICA CREDIT UNION	1	\$144,000.00	0.4% 0 \$0.00	NA 0
OLD NATIONAL BANK	1	\$136,000.00	0.38% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.37% 0 \$0.00	NA 0
 OPES ADVISORS, INC	1	\$139,200.00	0.39% 0 \$0.00	NA 0
ORIENTAL BANK	1	\$142,880.32	0.4% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.39% 0 \$0.00	NA 0
 PARKSIDE LENDING, LLC	1	\$140,000.00	0.39% 0 \$0.00	NA 0
PEOPELS BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36% 0 \$0.00	NAOS
PEOPLES HOME EQUITY	1	\$149,700.00	0.42% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,380.11	0.4% 0 \$0.00	NAOS
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,500.00	0.4% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$148,000.00	0.41% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$828,471.04	2.31% 0 \$0.00	NA 0

PMAC LENDING SERVICES,	INC 1	\$131,000.00	0.36% 0	\$0.00	NA	0
PREMIER MORTGAGE SERV INC	ICES, 1	\$125,122.00	0.35% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTG. LLC	AGE, 1	\$138,000.00	0.38% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$143,500.00	0.4%0	\$0.00	NA	10
PRIORITY HOME MORTGAG	E. L.P 1	\$131,712.00	0.37% 0			
R P FUNDING INC	4	\$548,500.00	1.53%0			
RAYMOND JAMES BANK, N		\$144,000.00	0.4%0		NA	
RESIDENTIAL HOME FUNDI CORP		\$148,000.00				П
ROYAL UNITED MORTGAGE	ELLC 7	\$927,900.00	2.58%0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$128,000.00	0.36%0		NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,438.61	0.36% 0			
SECURE ONE CAPITAL CORPORATION - CO	1	\$148,150.00	0.41% 0	\$0.00	NA	0
SFMC, LP	1	\$138,000.00	0.38% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAG COMPANY, INC	E 1	\$139,194.89	0.39% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,100.00	0.73%0	\$0.00	NA	0
SOUTH STATE BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0
SOUTHERN HOME MORTGA CORP	GE 1	\$125,000.00	0.35% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$133,700.00	0.37%0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$132,000.00	0.37%0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$266,200.00	0.74% 0	\$0.00		
STATE BANK OF SOUTHERN	JUTAH 1	\$128,000.00	0.36% 0	\$0.00	NA	0
STEARNS LENDING INC	5	\$689,222.62	1.92% 0	\$0.00		0
SUN WEST MORTGAGE CON INC	4PANY, 1	\$139,100.00	0.39% 0	\$0.00		
SWBC MORTGAGE CORPOR	ATION 2	\$266,449.90	0.74%0	\$0.00	NA	0
TD BANK, N.A	3	\$391,826.31	1.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	K 2	\$277,000.00	0.77%0	\$0.00	NA	
THE NORTHERN OHIO INVE COMPANY DBA CONCORD MORTGAGE GROUP	STMENT 1	\$140,938.00	0.39% 0	\$0.00		Π
THIRD NATIONAL BANK OF SEDALIA	1	\$148,000.00	0.41% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPA DBA AMERICU MORTGAGE	, , , , , , , , , , , , , , , , , , , ,	\$137,000.00	0.38% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPA DBA GREAT LAKES MORTG		\$277,600.00	0.77% 0	\$0.00	NA	0
FUNDING						ΤI

TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.36%	0 \$0.00	NA	05
UNION BANK AND TRUST COMPANY	1	\$143,500.00	0.4%	0 \$0.00	NA	0\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0 \$0.00	NA	0\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,500.00	0.81%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$125,000.00	0.35%	0\$0.00	NA	05
WALLICK AND VOLK, INC	1	\$128,000.00	0.36%	0\$0.00	NA	05
WASHINGTON TRUST BANK	1	\$149,500.00	0.42%	0\$0.00	NA	05
WATERSTONE MORTGAGE CORPORATION	2	\$265,000.00	0.74%	0 \$0.00	NA	05
WESTFIELD BANK, FSB	1	\$130,450.00	0.36%	0\$0.00	NA	05
WESTSTAR MORTGAGE, INC	1	\$124,465.61	0.35%	0\$0.00	NA	05
WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,200.00	0.37%	0 \$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$129,045.95	0.36%	0\$0.00	NA	05
WR STARKEY MORTGAGE, LLP	2	\$271,000.00	0.79%	0\$0.00	NA	05
	262	\$35,905,221.64	100%	0 \$0.00		0
1ST SECURITY BANK OF WASHINGTON	1	\$149,371.57	0.34%	0 \$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,099.01	0.35%	0\$0.00	NA	0\$
ACADEMY MORTGAGE CORPORATION	6	\$981,300.00	2.26%	0 \$0.00	NA	0
ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.38%	0\$0.00	NA	05
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,331.23	0.34%	0 \$0.00	NA	0\$
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.4%	0 \$0.00	NA	05
AMERICA'S CHOICE HOME LOANS LP	2	\$312,912.77	0.72%	0 \$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,700.00	0.4%	0\$0.00	NA	05
AMERICAN SAVINGS BANK, F.S.B	1	\$162,000.00	0.37%	0\$0.00	NA	05
AMERIFIRST FINANCIAL CORPORATION	1	\$161,250.00	0.37%	0 \$0.00	NA	05
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,000.00	0.36%	0 \$0.00	NA	05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.34%	0\$0.00	NA	0
	 CORPORATION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK WALLICK AND VOLK, INC WASHINGTON TRUST BANK WASTRSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP IST SECURITY BANK OF WASHINGTON AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP AMERIFIRST FINANCIAL CORPORATION AMERICAN SEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALLEGAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL SERVICES, ARK-LA-TEX FINANCIAL SERVICES, 	CORPORATION1UNION BANK AND TRUST COMPANY1UNION HOME MORTGAGE CORP., A CORPORATION1UTAH COMMUNITY FEDERAL CREDIT UNION2VALLEY NATIONAL BANK1WALLICK AND VOLK, INC1WASHINGTON TRUST BANK1WATERSTONE MORTGAGE CORPORATION2WESTFIELD BANK, FSB1WESTFIELD BANK, FSB1WESTFIELD BANK, FSB1WESTSTAR MORTGAGE, INC1WHATCOM EDUCATIONAL CREDIT UNION1WR STARKEY MORTGAGE LLP2MR STARKEY MORTGAGE, LLP2MR STARKEY MORTGAGE, LLP2MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY1ACADEMY MORTGAGE CORPORATION6ACCESS NATIONAL MORTGAGE CORPORATION1ALASKA USA MORTGAGE COMPANY, LLC1ALLEGAN COMMUNITY FEDERAL CREDIT UNION1AMERICA'S CHOICE HOME LOANS LP2AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1AMERICAN SAVINGS BANK, F.S.B1AMERIFIRST FINANCIAL CORPORATION1AMERIFRST FINANCIAL CORPORATION1AMERIFRST FINANCIAL CORPORATION1AMERIFRST FINANCIAL CORPORATION1AMERIFRST FINANCIAL CORPORATION1AMERIFRST FINANCIAL SERVICES, ARK-LA-TEX FINANCIAL SERVICES,	CORPORATION1\$130,000.00UNION BANK AND TRUST COMPANY1\$143,500.00UNION HOME MORTGAGE CORP., A CORPORATION1\$1135,000.00UTAH COMMUNITY FEDERAL CREDIT UNION2\$290,500.00VALLEY NATIONAL BANK1\$1125,000.00WALLICK AND VOLK, INC1\$128,000.00WASHINGTON TRUST BANK1\$149,500.00WASHINGTON TRUST BANK1\$149,500.00WASTFIELD BANK, FSB1\$130,450.00WESTFIELD BANK, FSB1\$130,450.00WESTSTAR MORTGAGE, INC1\$124,465.61WHATCOM EDUCATIONAL CREDIT UNION1\$131,200.00WR STARKEY MORTGAGE LLP2\$2271,000.00WR STARKEY MORTGAGE LLP2\$271,000.00WASHINGTON1\$149,371.57AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED CORPORATION1\$160,000.00ACCESS NATIONAL MORTGAGE1\$160,000.00ACCESS NATIONAL MORTGAGE COMPANY, LLC1\$160,000.00ALASKA USA MORTGAGE COMPANY, LLC1\$173,500.00AMERICA'S CHOICE HOME LOANS LP2\$312,912.77AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC\$174,700.00AMERICAN SAVINGS BANK, F.S.B1\$162,000.00AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS\$156,000.00AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS\$150,000.00AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS\$150,000.00AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS\$150,	CORPORATION 1 \$130,000.00 0.36% UNION BANK AND TRUST 1 \$143,500.00 0.4% COMPANY 1 \$1135,000.00 0.38% UNION HOME MORTGAGE CORP., A CORPORATION 1 \$135,000.00 0.38% UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$290,500.00 0.81% VALLEY NATIONAL BANK 1 \$1125,000.00 0.35% WALLICK AND VOLK, INC 1 \$128,000.00 0.36% WASHINGTON TRUST BANK 1 \$149,500.00 0.42% WATERSTONE MORTGAGE 2 \$265,000.00 0.47% WESTFIELD BANK, FSB 1 \$130,450.00 0.36% WESTSTAR MORTGAGE, INC 1 \$1131,200.00 0.37% WHATCOM EDUCATIONAL CREDIT 1 \$131,200.00 0.36% WR STARKEY MORTGAGE, LLP 2 \$271,000.00 0.74% WR STARKEY MORTGAGE 1 \$149,371.57 0.34% MAAXY, LLC DBA AUSTIN FIRST 1 \$150,099.01 0.35% MORTGAGE, A TEXAS LIMITED 1 \$160,750	CORPORATION 1 \$130,000.00 0.36% 0.000 UNION BANK AND TRUST 1 \$143,500.00 0.4% 0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$135,000.00 0.38% 0 \$0.00 UTAH COMMUNITY FEDERAL 2 \$290,500.00 0.81% 0 \$0.00 VALLEY NATIONAL BANK 1 \$125,000.00 0.36% 0 \$0.00 WALLICK AND VOLK, INC 1 \$149,500.00 0.36% 0 \$0.00 WASHINGTON TRUST BANK 1 \$149,500.00 0.42% 0 \$0.00 WASTERSTONE MORTGAGE 2 \$265,000.00 0.74% 0 \$0.00 WESTFIELD BANK, FSB 1 \$113,0450.00 0.36% 0 \$0.00 WESTSTAR MORTGAGE, LLP 1 \$124,465.61 0.35% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$131,200.00 0.37% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$271,000.00 0.79% 0 \$0.00 IASTESECURITY BANK OF 1 \$149,371.57 0.34% 0 \$0.00 MACADEMY MORTGAGE	CORPORATION 1 \$150,000.00 0.36% 0.000 NA UNION BANK AND TRUST 1 \$143,500.00 0.4% 0.80.00 NA UNION HOME MORTGAGE CORP., A 1 \$135,000.00 0.38% 0.80.00 NA UNION HOME MORTGAGE CORP., A 1 \$135,000.00 0.38% 0.80.00 NA CORPORATION 2 \$290,500.00 0.81% 0.80.00 NA CREDIT UNION 2 \$290,500.00 0.35% 0.80.00 NA WALLEY NATIONAL BANK 1 \$149,500.00 0.36% 0.80.00 NA WASHINGTON TRUST BANK 1 \$149,500.00 0.36% 0.80.00 NA WESTSTAR MORTGAGE, INC 1 \$131,400.00 0.37% 0.80.00 NA WHATCOM EDUCATIONAL CREDIT 1 \$131,200.00 0.37% 0.80.00 NA WR STARKEY MORTGAGE, LLP 2 \$271,000.00 .97% 0.80.00 NA WR STARKEY MORTGAGE, LLP 2 \$327,905,21.64 100% 0.80.0

NATIONAL NC HOME	1	\$167,000.00	0.38% 0 \$0.0	00 NA	0
	3	\$507,000.00	1.17% 0 \$0.0	00 NA	05
	1	\$159,600.00	0.37% 0 \$0.0		
CALIFORNIA	5	\$799,853.08	1.84% 0 \$0.0		
	1	\$166,800.00	0.38% 0 \$0.0	00 NA	05
	2	\$338,950.00	0.78% 0 \$0.0	00 NA	05
RUST	3	\$492,500.00	1.13% 0 \$0.0		
ONAL BANK	1	\$159,500.00	0.37% 0 \$0.0	1 1	_
NAL	1	\$160,000.00	0.37% 0 \$0.0		
NC. DBA NEW	1	\$172,000.00	0.4% 0 \$0.0	00 NA	0\$
NC., DBA ING	2	\$317,250.00	0.73% 0 \$0.0	00 NA	0\$
COMPANY, ANCIAL	1	\$161,000.00	0.37% 0 \$0.0	00 NA	0\$
Ξ	6	\$972,400.00	2.24% 0 \$0.0	00 NA	05
LOUIS	2	\$327,250.00	0.75% 0 \$0.0	00 NA	05
MPANY	4	\$632,247.34	1.45% 0 \$0.0	00 NA	05
GAGE CO.,	3	\$488,695.00	1.12% 0 \$0.0	00 NA	0\$
S CRUCES	1	\$149,352.25	0.34% 0 \$0.0	00 NA	05
ESALE	1	\$164,000.00	0.38% 0 \$0.0	00 NA	0\$
CREDIT	1	\$174,800.00	0.4% 0 \$0.0	00 NA	0\$
EDIT UNION	1	\$170,000.00	0.39% 0 \$0.0	00 NA	05
MORTGAGE, IAL	1	\$149,358.74	0.34% 0 \$0.0	00 NA	0\$
ION	1	\$168,600.00	0.39% 0 \$0.0	00 NA	05
NK OF THE	1	\$170,000.00	0.39% 0 \$0.0	00 NA	0\$
GE	1	\$171,769.96	0.4% 0 \$0.0	00 NA	0\$
EDIT UNION	1	\$161,600.00	0.37% 0 \$0.0	00 NA	05
IION	1	\$174,000.00	0.4% 0 \$0.0	00 NA	05
IG SOURCE	1	\$170,000.00	0.39% 0 \$0.0	00 NA	0
ERAL	2	\$318,149.73	0.73% 0 \$0.0	00 NA	0\$
	2	\$313,000.00	0.72% 0 \$0.0	00 NA	05
NS, INC., A FION	4	\$660,900.00	1.52% 0 \$0.0	00 NA	0\$
	NC HOME NC HOM	NC HOME13ACALIFORNIAS1CALIFORNIA2RUST3DNAL BANK1VALNAL BANK1VC. DBA NEW1NC., DBANC., DBANG2COMPANY, NCIAL1COMPANY, NCIAL1COMPANY4GAGE CO.,3S CRUCES1ESALE1CREDIT1MORTGAGE, AL1MORTGAGE, AL1ION1MORTGAGE, AL1ION<	NC HOME 1 \$167,000.00 3 \$507,000.00 CALIFORNIA 5 \$799,853.08 1 \$166,800.00 2 \$338,950.00 RUST 3 \$492,500.00 NAL \$159,500.00 NAL \$159,500.00 NAL \$159,500.00 NAL \$160,000.00 IC. DBA NEW 1 \$172,000.00 IC., DBA 2 S317,250.00 NCIAL \$161,000.00 ING 2 S327,250.00 MPANY \$632,247.34 GAGE CO., 3 S488,695.00 S CRUCES 1 \$164,000.00 CREDIT \$174,800.00 EDIT UNION \$177,000.00 MORTGAGE, 1 AL \$149,358.74 ION \$174,800.00 EDIT UNION \$171,769.96 EDIT UNION \$177,000.00 GG \$171,769.96 <td< td=""><td>NC HOME 1 \$167,000.00 0.38% 0 \$0.0 3 \$507,000.00 1.17% 0 \$0.0 CALIFORNIA 5 \$799,853.08 1.84% 0 \$0.0 CALIFORNIA 5 \$799,853.08 1.84% 0 \$0.0 RUST 3 \$492,500.00 0.38% 0 \$0.0 NAL BANK 1 \$159,500.00 0.37% 0 \$0.0 VAL 1 \$160,000.00 0.37% 0 \$0.0 NC. DBA NEW 1 \$172,000.00 0.47% 0 \$0.0 ING 2 \$3317,250.00 0.73% 0 \$0.0 COMPANY, 1 \$161,000.00 0.37% 0 \$0.0 MCTAL 1 \$161,000.00 0.37% 0 \$0.0 MCTAL 1 \$161,000.00 0.37% 0 \$0.0 COMPANY, 1 \$161,000.00 0.37% 0 \$0.0 \$0.0 GAGE CO., 3 \$488,695.00 1.12% 0 \$0.0 \$0.0</td><td>NC HOME 1 \$167,000.00 0.38% 0 \$0.00 NA 3 \$507,000.00 1.17% 0 \$0.00 NA 1 \$159,600.00 0.37% \$0.00 NA 2 \$338,950.00 0.38% \$0.00 NA 2 \$338,950.00 0.78% \$0.00 NA RUST 3 \$492,500.00 1.13% \$0.00 NA NAL<bank< td=""> 1 \$159,500.00 0.37% \$0.00 NA VAL 1 \$160,000.00 0.37% \$0.00 NA VAL 1 \$161,000.00 0.37% \$0.00 NA NC, DBA 2 \$3317,250.00 0.73% \$0.00 NA LOUIS 2 \$327,250.00 0.75% \$0.00 NA LOUIS 2 \$327,250.00 0.75% \$0.00 NA GAGE CO., 3 \$488,695.00 1.12% \$0.00 NA CREDIT 1 <td< td=""></td<></bank<></td></td<>	NC HOME 1 \$167,000.00 0.38% 0 \$0.0 3 \$507,000.00 1.17% 0 \$0.0 CALIFORNIA 5 \$799,853.08 1.84% 0 \$0.0 CALIFORNIA 5 \$799,853.08 1.84% 0 \$0.0 RUST 3 \$492,500.00 0.38% 0 \$0.0 NAL BANK 1 \$159,500.00 0.37% 0 \$0.0 VAL 1 \$160,000.00 0.37% 0 \$0.0 NC. DBA NEW 1 \$172,000.00 0.47% 0 \$0.0 ING 2 \$3317,250.00 0.73% 0 \$0.0 COMPANY, 1 \$161,000.00 0.37% 0 \$0.0 MCTAL 1 \$161,000.00 0.37% 0 \$0.0 MCTAL 1 \$161,000.00 0.37% 0 \$0.0 COMPANY, 1 \$161,000.00 0.37% 0 \$0.0 \$0.0 GAGE CO., 3 \$488,695.00 1.12% 0 \$0.0 \$0.0	NC HOME 1 \$167,000.00 0.38% 0 \$0.00 NA 3 \$507,000.00 1.17% 0 \$0.00 NA 1 \$159,600.00 0.37% \$0.00 NA 2 \$338,950.00 0.38% \$0.00 NA 2 \$338,950.00 0.78% \$0.00 NA RUST 3 \$492,500.00 1.13% \$0.00 NA NAL <bank< td=""> 1 \$159,500.00 0.37% \$0.00 NA VAL 1 \$160,000.00 0.37% \$0.00 NA VAL 1 \$161,000.00 0.37% \$0.00 NA NC, DBA 2 \$3317,250.00 0.73% \$0.00 NA LOUIS 2 \$327,250.00 0.75% \$0.00 NA LOUIS 2 \$327,250.00 0.75% \$0.00 NA GAGE CO., 3 \$488,695.00 1.12% \$0.00 NA CREDIT 1 <td< td=""></td<></bank<>

DUPAGE CREDIT UN	NION	1	\$171,675.00	0.39% 0\$		NA	
EECU		1	\$152,000.00	0.35% 0\$	0.00	NA	_
EMORTGAGE MANA	GEMENT LLC	1	\$160,600.00	0.37% 0\$	0.00	NA	0
ENDEAVOR CAPITA	L, LLC	2	\$324,600.00	0.75% 0\$	0.00	NA	0
ENT FEDERAL CRED	DIT UNION	1	\$172,480.09	0.4% 0 \$	0.00	NA	0
EQUITY HOME MOR AN OREGON LIMITE COMPANY		1	\$164,301.69	0.38%0\$	0.00	NA	. 0
EVERETT FINANCIA	L INC	1	\$174,400.00	0.4%0\$	0.00	NA	0
EVERETT FINANCIA SUPREME LENDING CRPORATION	,	1	\$160,000.00	0.37%0\$	0.00	NA	. 0
FAIRWAY INDEPEN MORTGAGE CORPO	RATION	1	\$166,800.00	0.38%0\$	0.00	NA	. 0
FARMERS BANK & T CORPORATION	TRUST, NA, A	1	\$162,000.00	0.37%0\$	0.00	NA	.0
FIDELITY BANK		1	\$162,610.00	0.37%0\$		NA	_
FIRST CHOICE LOAN	N SERVICES INC	3	\$470,200.00	1.08%0 \$	0.00	NA	0
FIRST COMMAND B	ANK	1	\$171,755.09	0.4% 0 \$	0.00	NA	0
FIRST COMMUNITY INC	MORTGAGE,	2	\$323,750.00	0.74%0\$	0.00	NA	
FIRST FEDERAL SAV	VINGS BANK	1	\$153,000.00	0.35% 0 \$	0.00	NA	0
FIRST FEDERAL SAV BOSTON	VINGS BANK OF	1	\$168,000.00	0.39%0\$	0.00	NA	.0
FIRST GUARANTY M CORPORATION	IORTGAGE	1	\$168,000.00	0.39%0\$	0.00	NA	. 0
FIRST INTERNET BA	NK OF INDIANA	1	\$165,714.00	0.38%0\$	0.00	NA	0
FIRST INTERSTATE	BANK	1	\$173,600.00	0.4%0 \$	0.00	NA	0
FIRST MORTGAGE C	COMPANY, L.L.C	2	\$309,333.68	0.71%0\$	0.00	NA	0
FIRST MORTGAGE C A CALIFORNIA COR		1	\$151,869.00	0.35% 0\$	0.00	NA	0
FIRST NATIONAL BA PENNSYLVANIA	ANK OF	1	\$170,250.00	0.39% 0\$	0.00	NA	. 0
FIRST NATIONAL BA	ANK OF	1	\$168,625.00	0.39% 0\$	0.00	NA	0
FIRST NATIONS HON CORP	ME FINANCE	1	\$170,000.00	0.39% 0\$	0.00	NA	
FIRST NIAGARA BA	,	1	\$157,000.00	0.36% 0 \$		NA	
FIRST STATE BANK	NEBRASKA	1	\$149,776.29	0.34% 0\$	0.00	NA	0
FIRST UNITED BANK COMPANY	K AND TRUST	2	\$306,400.00	0.7%0\$	0.00	NA	0
FIRST UNITED CREE	DIT UNION	1	\$158,000.00	0.36% 0 \$	0.00	NA	0
FIRST-CITIZENS BAI COMPANY	NK & TRUST	1	\$171,000.00	0.39% 0\$	0.00	NA	0
FIRSTRUST BANK		2	\$320,000.00	0.74% 0\$	0.00	NA	0
FNB BANK, N.A		1	\$168,000.00	0.39% 0 \$		NA	
GATEWAY MORTGA	GE GROUP. LLC	5	\$811,120.80	1.87% 0\$	0.00	NA	

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	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$173,500.00	0.4% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$154,900.00	0.36% 0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$163,500.00	0.38% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.37% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	13	\$2,084,223.47	4.79% 0 \$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$166,400.00	0.38% 0 \$0.00	NA 0
	HOME STATE BANK, N.A	1	\$174,400.00	0.4% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$469,000.00	1.08% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,500.00	0.4% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	3	\$484,900.00	1.12% 0 \$0.00	NA 0
	HOMEWISE, INC	1	\$173,600.00	0.4% 0 \$0.00	NA 0
	HORIZON BANK, N.A	1	\$167,995.00	0.39% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$165,500.00	0.38% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$159,000.00	0.37% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$172,000.00	0.4% 0 \$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$172,250.00	0.4% 0 \$0.00	NA 0
	JSC FCU	1	\$160,000.00	0.37% 0 \$0.00	NA 0
	LAKE STATE CREDIT UNION	1	\$166,155.00	0.38% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$480,460.00	1.1% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.37% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.37% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$327,500.00	0.75% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,000.00	0.4% 0 \$0.00	NA 0
	MAGNA BANK	1	\$165,695.77	0.38% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.34% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$159,750.00	0.37% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$156,000.00	0.36% 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.38% 0 \$0.00	NA 0
	MLD MORTGAGE, INC	1	\$172,500.00	0.4% 0 \$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,286.82	0.37% 0 \$0.00	NA 0

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$302,200.00	0.7%	0\$0.00	NA	0.
MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.34%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$166,400.00	0.38%	0 \$0.00	NA	.03
MORTGAGE NOW INC	1	\$161,100.00	0.37%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,500.00	0.35%	0 \$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC	3	\$459,000.00	1.06%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,400.00	0.38%	0 \$0.00	NA	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,905.00	0.39%	0 \$0.00	NA	.03
NATIONAL BANK OF ARIZONA	1	\$152,339.30	0.35%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$155,000.00	0.36%	0 \$0.00		
NATIONS LENDING CORPORATION	2	\$332,600.00	0.76%	0 \$0.00	NA	0
NATIONWIDE BANK	1	\$170,000.00	0.39%	0 \$0.00		
 NEBRASKALAND NATIONAL BANK	1	\$160,000.00	0.37%	0 \$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$164,000.00	0.38%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,500.00	0.39%	0 \$0.00	NA	03
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,828.80	0.37%	0 \$0.00	NA	03
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,260.00	0.4%	0 \$0.00	NA	.03
NORTHVIEW BANK	1	\$158,180.00	0.36%	0 \$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$174,500.00	0.4%	0 \$0.00	NA	03
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,750.00	0.38%	0 \$0.00	NA	.03
NUMARK CREDIT UNION	1	\$166,900.00	0.38%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$324,400.00	0.75%	0 \$0.00		
NUVISION FCU	1	\$160,000.00	0.37%	0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$150,000.00	0.34%	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.37%	0 \$0.00	NA	0
PACOR MORTGAGE CORP	1	\$173,200.00	0.4%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$805,500.00	1.85%	0 \$0.00	NA	03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,200.00	0.36%	0\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$168,000.00	0.39%	0 <u>\$0.</u> 00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$337,500.00	0.78%	0\$0.00		
PLAINS COMMERCE BANK	1	\$172,000.00	0.4%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$317,400.00	0.73%	1	NA	
PLAZA HOME MORTGAGE	4	\$665,300.00	1.53%	0 \$0.00		
PMAC LENDING SERVICES, INC	3	\$483,700.00		0 \$0.00		

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POST COMMUNITY CREDIT UNION	1	\$170,350.00	0.39% 0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$160,550.00	0.37% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.37% 0 \$0.00	NA 0
R P FUNDING INC	2	\$331,000.00	0.76% 0 \$0.00	NA 0
RENASANT BANK	3	\$463,785.06	1.07% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.38% 0 \$0.00	NA 0
RESMAC INC	1	\$163,250.00	0.38% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$154,308.12	0.35% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$160,000.00	0.37% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$325,800.00	0.75% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	N 1	\$166,500.00	0.38% 0 \$0.00	NA 0
SFMC, LP	1	\$167,200.00	0.38% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$168,600.00	0.39% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,000.00	0.73% 0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	J 1	\$154,200.00	0.35% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.37% 0 \$0.00	NA 0
SOUTH STATE BANK	1	\$166,000.00	0.38% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$332,000.00	0.76% 0 \$0.00	NA 0
ST.MARY'S BANK	1	\$160,000.00	0.37% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$164,560.00	0.38% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$494,121.20	1.14% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION		\$161,307.43	0.37% 0 \$0.00	NA 0
TD BANK, N.A	4	\$638,366.39	1.47% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$168,000.00	0.39% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	C 1	\$150,000.00	0.34% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.37% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$169,000.00	0.39% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	A 2	\$327,200.00	0.75% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.34% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,943.00	0.37% 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$160,000.00	0.37% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.34% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$165,500.00	0.38% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.39% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$154,000.00	0.35% 0 \$0.00	NA0
WALLICK AND VOLK, INC		\$134,000.00	0.55%0.000	INAU

	WESTSTAR MORTGAGE	1	¢171.500.00	0.200			
	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE		\$171,500.00				
<u>⊢</u>	WESTSTAR MORTGAGE, INC		\$158,500.00		0 \$0.00		
<u>⊢</u>	WINNPOINTE CORPORATION	1	\$172,200.00	0.4%	0 \$0.00	NA	10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$152,843.77	0.36% (0 \$0.00	NA	10
Total		268	\$43,481,315.45	100%	0 \$0.00	—— 	0
3138WEWS4	ACADEMY MORTGAGE CORPORATION	2	\$365,000.00	1.08%	0 \$0.00	NA	10
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.53%	0 \$0.00	NA	١0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,750.00		0 \$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.56% (0 \$0.00	NA	۷0
	BANK OF THE OZARKS	1	\$198,000.00	0.59% (0\$0.00	NA	10
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,775.43				П
	BARR GROUP, INC	1	\$188,500.00	0.56% (0 \$0.00	NA	10
	BELL STATE BANK & TRUST	1	\$188,000.00				
	BM REAL ESTATE SERVICES, INC	1	\$196,149.28		- 1 1		
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,780.11		0 \$0.00		
	BREMER BANK NATIONAL ASSOCIATION	2	\$389,100.00	1.15%	0 \$0.00	NA	10
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	1.07%	0 \$0.00	NA	10
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.53%	0 \$0.00	NA	10
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$570,000.00	1.69%	0 \$0.00	NA	10
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,500.00				
	CASHCALL MORTGAGE	3	\$554,500.00		0 \$0.00		_
	CENDERA FUNDING, INC	1	\$181,000.00	1	- 1 1		
	CENTRAL BANK OF ST LOUIS	1	\$196,500.00	0.58% (0\$0.00	NA	10
	CHERRY CREEK MORTGAGE CO., INC	2	\$370,000.00		0 \$0.00		_
	CHRISTIAN ROBERTS MTG LLC		\$187,500.00	0.55% (0\$0.00	NA	10
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,800.00				
	CITY BANK MORTGAGE	1	\$179,000.00	0.53% (3 \$0.00	NA	1
	COMMUNITY MORTGAGE CORPORATION	1	\$179,736.10	0.53%	0\$0.00	NA	10

CORNERSTONE HOME LENDING, INC	2	\$365,951.84	1.08% 0 \$0.00	NAO
DENMARK STATE BANK	1	\$185,000.00	0.55% 0 \$0.00	NAO
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.54% 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$372,500.00	1.1% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.53% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$187,000.00	0.55% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,179.96	0.54% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$176,265.95	0.52% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,382.60	1.12% 0 \$0.00	NAO
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$384,487.00	1.14% 0 \$0.00	NAO
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,250.00	0.52% 0 \$0.00	NAO
FBC MORTGAGE, LLC	1	\$175,200.00	0.52% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,000.00	0.55% 0 \$0.00	NAO
FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.56% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$718,118.00	2.12% 0 \$0.00	NAO
 FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.54% 0 \$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,711.90	0.54% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$564,650.00	1.67% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.55% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$755,795.00	2.24% 0 \$0.00	NAOS
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,251.86	0.52% 0 \$0.00	NAO
FIRSTRUST BANK	1	\$176,000.00	0.52% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$776,258.40	2.3% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$185,000.00	0.55% 0 \$0.00	NA 0
GMFS, LLC	2	\$379,250.00	1.12% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$180,000.00	0.53% 0 \$0.00	NA 0
 GOLDEN EMPIRE MORTGAGE INC	1	\$191,270.44	0.57% 0 \$0.00	NA 0
GOTMORTGAGE.COM, A CORPORATION	1	\$182,700.00	0.54% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$188,500.00	0.56% 0 \$0.00	NA 0
 GUARANTY TRUST COMPANY	1	\$187,900.00	0.56% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$194,000.00	0.57% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$913,600.00	2.7% 0 \$0.00	NA 0

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HOME STATE BANK, N.A	1	\$198,750.00	0.59% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,500.00	0.56% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$175,500.00	0.52%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$198,400.00	0.59%	1		
HURON VALLEY STATE BANK	1	\$190,000.00	0.56%	-		
IBERIABANK MORTGAGE						
COMPANY	1	\$185,000.00	0.55%0	\$0.00	NA	03
ICON CREDIT UNION	1	\$176,800.00	0.52% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$190,550.00	0.56%0	\$0.00		
JMAC LENDING, INC	1	\$190,000.00	0.56% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.58% 0	\$0.00	NA	03
LEADERONE FINANCIAL CORPORATION	1	\$185,000.00	0.55% 0	\$0.00	NA	03
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$195,000.00	0.58% 0	\$0.00	NA	03
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$366,000.00	1.08% 0	\$0.00	NA	.03
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,000.00	0.55% 0	\$0.00	NA	03
LOGIX FEDERAL CREDIT UNION	1	\$172,800.11	0.51%0	\$0.00	NA	0
MAGNA BANK	1	\$188,598.43	0.56%0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$187,000.00	0.55% 0	\$0.00	NA	0
METRO CREDIT UNION	3	\$542,000.00	1.6% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.58% 0	\$0.00		
MORTGAGE INVESTORS GROUP	1	\$175,100.00	0.52% 0	\$0.00	NA	0
 MORTGAGENETWORK	1	\$193,750.00	0.57% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	1	\$199,200.00	0.59% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$175,000.00	0.52% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$178,200.00	0.53%0	\$0.00	NA	0
NATIONWIDE BANK	1	\$181,410.20	0.54%0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,290.00	0.52% 0	\$0.00	NA	03
NETWORK FUNDING, L.P	1	\$199,090.89	0.59% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.52% 0	\$0.00	NA	0
NEXBANK SSB	1	\$176,000.00	0.52% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$186,000.00	0.55% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$198,711.00	0.59% 0	\$0.00	NA	03
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,000.00	1.07% 0	\$0.00	NA	.05
PARKSIDE LENDING LLC	1	\$190,000.00	0.56% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$368,000.00	1.09% 0	\$0.00		
PEOPLES HOME EQUITY, INC	1	\$183,500.00	0.54% 0	\$0.00	NA	.0.9

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PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$584,000.0	.00 1.73% 0	\$0.00	NA	05
PLAZA HOME MORTGAG	E 4	\$739,000.	.00 2.19% 0	\$0.00	NA	105
PRIMESOURCE MORTGA		1				
PRIMEWEST MORTGAGE						
PRIORITY HOME LENDIN						_
PROSPERITY HOME MOR LLC						
R P FUNDING INC	2	\$377,957.	.00 1.12% 0	\$0.00	NA	105
RESMAC INC	1	\$190,500.				
RIGHT START MORTGAG CALIFORNIA CORPORAT	· · · ·		.00 0.52% 0	\$0.00	NA	П
SAFE CREDIT UNION	1	\$175,247.	.58 0.52% 0	\$0.00	NA	105
SAINT CLOUD FEDERAL UNION	CREDIT 1	\$184,000.				
SALEM FIVE MORTGAGE COMPANY, LLC	E 2	\$375,000.	.00 1.11% 0	\$0.00	NA	.0
SECURITYNATIONAL MC COMPANY	DRTGAGE 1	\$189,000.		·	NA	.0
SENTE MORTGAGE, INC	3	\$553,290.	.00 1.64% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGA COMPANY, INC	AGE 1	\$177,239.	.04 0.52% 0	\$0.00	NA	0
STANDARD BANK AND T COMPANY	TRUST 1	\$183,500.				.0
STATE FARM BANK, F.S.F						1 1
STEARNS LENDING INC	3	\$540,727.	.64 1.6% 0	\$0.00	NA	.0
SUCCESS MORTGAGE PA INC	ARTNERS, 1	+				+
SUMMIT FUNDING, INC	1	\$180,000.	.00 0.53% 0	\$0.00	NA	.0
SUN WEST MORTGAGE C	1					
TD BANK, N.A	2	\$376,955.	.82 1.12% 0	\$0.00	NA	.0
TEXAS BANK FINANCIAL TEXAS BANK MORTGAG	E CO	\$182,700.0	.00 0.54% 0	\$0.00	NA	.0
THE BRYN MAWR TRUST COMPANY	1	\$184,000.0	.00 0.54% 0	\$0.00	NA	.0
THE LENDING PARTNERS DFW TEXAS MORTGAGE		1)				
TOWNE MORTGAGE COM		\$177,000.	.00 0.52% 0	\$0.00	NA	.0
UNION HOME MORTGAG CORPORATION	2					
UNITED WHOLESALE MC	DRTGAGE 2	\$353,700.	.00 1.05% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, I FLORIDA LIMITED LIABI COMPANY		\$186,192.4	.46 0.55% 0	\$0.00	NA	.0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,231.00	0.54%	0 \$0.00	NA	.05
	UNIVEST BANK AND TRUST CO	1	\$197,099.02	0.58%	0 \$0.00	NA	05
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.53%	0 \$0.00	NA	.05
	VINSON MORTGAGE SERVICES, INC	1	\$195,000.00	0.58%	0\$0.00	NA	05
	WALLICK AND VOLK, INC	2	\$370,500.00	1.1%	0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	2	\$386,905.00	1.14%	0 \$0.00	NA	.05
	WESTSTAR MORTGAGE, INC	1	\$186,600.00	0.55%	0 \$0.00	NA	05
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,000.00	0.57%	0 \$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$195,958.66	0.58%	0 \$0.00	NA	.05
	WR STARKEY MORTGAGE, LLP	1	\$180,800.00	0.53%	0 \$0.00	NA	05
Total		182	\$33,799,419.69		0 \$0.00		05
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3138WEWT2	1ST MIDAMERICA CREDIT UNION	1	\$47,799.00	0.23%	0 \$0.00	NA	05
	ACADEMY MORTGAGE CORPORATION	3	\$186,700.00	0.88%	0 \$0.00	NA	.05
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$63,550.87	0.3%	0 \$0.00	NA	.05
	ADVANCED MORTGAGE SERVICES, INC	1	\$77,000.00	0.36%	0 \$0.00	NA	.05
	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.23%	0 \$0.00	NA	.05
	AMARILLO NATIONAL BANK	2	\$150,465.00	0.71%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$63,920.00	1	0 \$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$73,000.00	0.34%	0 \$0.00	NA	.03
	AMERIFIRST FINANCIAL CORPORATION	1	\$20,000.00	0.09%	0 \$0.00	NA	.05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$77,600.00	0.37%	0 \$0.00	NA	.03
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$171,200.00	0.81%	0 \$0.00	NA	.05
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$266,350.00	1.26%	0 \$0.00	NA	.05
	AWAKON FEDERAL CREDIT UNION	1	\$84,800.00	0.4%	0 \$0.00	NA	.05
	BANCFIRST	1	\$65,123.22	0.31%	0\$0.00	NA	0
	BANK MUTUAL	1	\$60,000.00	0.28%		NA	.05
	BANK OF THE CASCADES	1	\$77,500.00	0.37%	-	NA	.03
	BANKERS' BANK	1	\$65,000.00		0 \$0.00	NA	.03
	BLACKHAWK BANK	1	\$54,000.00	0.26%	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$201,000.00	0.95%	0 \$0.00	NA	.03
	BREMER BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.21%		NA	++
		1	\$78,500.00	0.37%	00000	NA	Ink

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$221,900.00	1.05% 0 \$0.00	NA 05
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.34% 0 \$0.00	NA 05
CASHCALL MORTGAGE	2	\$157,000.00	0.74% 0 \$0.00	NA 05
CAVALIER MORTGAGE GROUP, INC	1	\$56,600.00	0.27% 0 \$0.00	NA 0
CENTENNIAL BANK	1	\$80,000.00	0.38% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$66,792.19	0.32% 0 \$0.00	NA 0 S
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,873.79	0.29% 0 \$0.00	NA 0 S
CENTRAL BANK OF THE MIDWEST	3	\$159,275.00	0.75% 0 \$0.00	NA 0 S
CENTRAL TRUST BANK	1	\$73,857.45	0.35% 0 \$0.00	NA 0 S
CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.28% 0 \$0.00	NA 0 S
CHEMICAL BANK	1	\$76,000.00	0.36% 0 \$0.00	NA 0 S
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.32% 0 \$0.00	NA 0 S
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$52,000.00	0.25% 0 \$0.00	NA 05
CIVISTA BANK	1	\$52,000.00	0.25% 0 \$0.00	NA 0 S
COASTAL CAROLINA NATIONAL BANK	1	\$59,748.63	0.28% 0 \$0.00	NA 05
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,984.53	0.35% 0 \$0.00	NA05
COMMUNITY 1ST CREDIT UNION	1	\$65,000.00	0.31% 0 \$0.00	NA 0 S
COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	0.36% 0 \$0.00	NA0S
COMMUNITY FIRST CREDIT UNION	1	\$40,824.22	0.19% 0 \$0.00	NA 05
COMMUNITY STAR CREDIT UNION	1	\$55,000.00	0.26% 0 \$0.00	NA 0 S
COMMUNITY STATE BANK	2	\$136,500.00	0.64% 0 \$0.00	NA 0 S
COMMUNITY TRUST BANK	1	\$71,968.32	0.34% 0 \$0.00	NA 0 S
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$120,375.00	0.57% 0 \$0.00	NA 0 S
CORNERSTONE BANK	1	\$65,000.00	0.31% 0 \$0.00	NA 0 S
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$63,000.00	0.3% 0 \$0.00	NA0S
CREDIT UNION OF DODGE CITY	1	\$71,000.00	0.34% 0 \$0.00	NA 0 S
CREDIT UNION OF EMPORIA	1	\$50,634.79	0.24% 0 \$0.00	NA 0 S
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.39% 0 \$0.00	NA 0 S
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$389,300.00	1.84% 0 \$0.00	NA0S
DFCU FINANCIAL	1	\$62,000.00	0.29% 0 \$0.00	NA 05
DUBUQUE BANK AND TRUST	1	\$42,000.00	0.2% 0 \$0.00	NA 05

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DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.25% 0 \$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	1	\$79,000.00	0.37% 0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$387,450.00	1.83% 0 \$0.00	NA	
EVOLVE BANK & TRUST	1	\$74,000.00	0.35% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,900.00	0.34% 0 \$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$131,343.62	0.62% 0 \$0.00	NA	03
FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.4% 0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$227,800.00	1.08% 0 \$0.00	NA	03
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,040.00	0.6% 0 \$0.00	NA	03
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,450.00	0.35% 0 \$0.00	NA	0
 FIRST BANK PUERTO RICO	1	\$52,000.00	0.25% 0 \$0.00	NA	0
 FIRST CENTRAL BANK	1	\$61,800.00	0.29% 0 \$0.00	NA	0
 FIRST CHOICE LOAN SERVICES INC	1	\$79,000.00	0.37% 0 \$0.00	NA	
FIRST CHOICE MORTGAGE INC	1	\$53,675.00	0.25% 0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$73,000.00	0.34% 0 \$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,500.00	0.38% 0 \$0.00	NA	03
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.39% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$54,600.00	0.26% 0 \$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$82,400.00	0.39% 0 \$0.00	NA	03
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.38% 0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$49,000.00	0.23% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$236,135.00	1.12% 0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$57,750.00	0.27% 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,000.00	0.27% 0 \$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,400.00	0.18% 0 \$0.00	NA	03
FIRST STATE COMMUNITY BANK	1	\$59,500.00	0.28% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,500.00	0.89% 0 \$0.00	NA	03
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$62,000.00	0.29% 0 \$0.00	NA	03
FIRSTBANK	1	\$71,000.00	0.34% 0 \$0.00	NA	0
FIRSTRUST BANK	2	\$138,496.07	0.65% 0 \$0.00	NA	
	1	\$76,000.00	0.36% 0 \$0.00	NA	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION				
	FORUM CREDIT UNION	2	\$101,563.82	0.48% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$80,000.00	0.38% 0 \$0.00	NAC
	GECU	1	\$81,210.32	0.38% 0 \$0.00	NAC
	GEO-CORP, INC	1	\$77,250.00	0.36% 0 \$0.00	NA
	GLENWOOD STATE BANK,		\$77,250.00	0.5070 0 00.00	1111
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.28% 0 \$0.00	NA
	GREAT WESTERN BANK	3	\$221,500.00	1.05% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$140,400.00	0.66% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$79,657.99	0.38% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$148,000.00	0.7% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$736,902.38	3.48% 0 \$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,617.45	0.25% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.36% 0 \$0.00	NA
	HERRING BANK	1	\$77,175.00	0.36% 0 \$0.00	NA
	HOME STATE BANK, N.A	1	\$55,000.00	0.26% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.35% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$83,550.00	0.39% 0 \$0.00	NA
-	HONOR CREDIT UNION	1	\$68,000.00	0.32% 0 \$0.00	NA
	HORIZON BANK, N.A	1	\$71,000.00	0.34% 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$30,000.00	0.14% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$300,864.32	1.42% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.38% 0 \$0.00	NA
	IMPAC MORTGAGE CORP	1	\$81,300.00	0.38% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$59,000.00	0.28% 0 \$0.00	NA
	INTERBANK	1	\$67,217.21	0.32% 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$194,216.63	0.92% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,750.00	0.23% 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$236,900.00	1.12% 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$118,600.00	0.56% 0 \$0.00	NA
	KENTLAND BANK	1	\$72,500.00	0.34% 0 \$0.00	NAC
	KINECTA FEDERAL CREDIT UNION	1	\$78,800.00	0.37% 0 \$0.00	NAC
	L&N FEDERAL CREDIT UNION	1	\$50,250.00	0.24% 0 \$0.00	NAC
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$60,000.00	0.28% 0 \$0.00	NA
	LEGACY HOME LOANS LLC	1	\$76,000.00	0.36% 0 \$0.00	NA
		1	\$84,000.00	0.4% 0 \$0.00	NAC

LENDER SELECT MORTGAGE						
	2	\$148,000,00	0.7%0	\$0.00	NA	0
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	1	\$01,000.00	0.36700	\$0.00	11/1	V
IOWA BANKING CORPORATION	1	\$58,000.00				
	1	\$78,000.00	0.37%0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$22,886.98	0.11%0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$44,250.00	0.21% 0	\$0.00		
MIDLAND STATES BANK	2	\$121,050.00				0
MORRILL AND JANES BANK	1	\$29,900.00	0.14% 0	\$0.00		
MORTGAGE AMERICA INC	1	\$70,000.00	0.33% 0	\$0.00		0
MORTGAGE AMERICA, INC	1	\$76,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$25,000.00	0.12% 0	\$0.00		0
MOVEMENT MORTGAGE, LLC	3					-
	3					
NATIONAL COOPERATIVE BANK,						
N.A	1	\$49,278.88	0.23%0	\$0.00	NA	.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.38% 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,465.67	0.38% 0	\$0.00	NA	0
	7	\$494,777.81	2.34%0	\$0.00	NA	0
	1				NA	0
	1		0.26% 0	\$0.00	NA	0
	1				NA	0
NORTH AMERICAN SAVINGS BANK,	1	\$70,000.00				
	1	\$78.400.00	0.37% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT	1	\$49,600.00				
	1	\$77.500.00	0.37%0	\$0.00	NA	0
	1					1
	1		1			
	1					
	1					-
ORIENTAL BANK	1	\$58,795.06	0.18%0		NA	
		φ30,793.00				
DADAMOUNT FOUTTV MODTCACE					,	
PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL	1	\$68,000.00 \$112,000.00	0.32% 0 0.53% 0			
	GROUPLIBERTY SAVINGS BANK, FSBLOGIX FEDERAL CREDIT UNIONLONE STAR NATIONAL BANKLOS ALAMOS NATIONAL BANKMACON BANK, INCMAGNA BANKMAGNOLIA BANK, INCMARION COUNTY STATE BANK, ANIOWA BANKING CORPORATIONMARQUETTE BANKMARQUETTE BANKMARSHALL COMMUNITY CREDITUNIONMIDFLORIDA CREDIT UNIONMIDLAND STATES BANKMORTGAGE AMERICA INCMORTGAGE AMERICA, INCMORTGAGE CENTER LLCMORTGAGE CENTER LLCMORTGAGE CENTER LLCMORTGAGE CENTER LLCMUFG UNION BANK, N.ANATIONAL COOPERATIVE BANK, N.ANATIONAL EXCHANGE BANK AND TRUSTNATIONAL EXCHANGE BANK AND TRUSTNATIONWIDE ADVANTAGE MORTGAGE COMPANYNATIONWIDE BANKNCB, FSBNETWORK FUNDING, LPNFM, INC. DBA NFM LENDINGNORTH AMERICAN SAVINGS BANK, FSBNORTHERN OHIO INVESTMENT CO NOTRE DAME FEDERAL CREDIT UNIONNUMARK CREDIT UNIONNUMARK CREDIT UNIONNUMARIONAL BANK	GROUPImage: Constraint of the system of the sys	GROUPILIBERTY SAVINGS BANK, FSB2\$148,000.00LOGIX FEDERAL CREDIT UNION1\$83,637.26LONE STAR NATIONAL BANK1\$66,500.00LOS ALAMOS NATIONAL BANK1\$58,100.00MACON BANK, INC1\$72,991.54MAGNA BANK2\$138,605.00MAGNOLIA BANK, INC1\$81,000.00MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION1\$81,000.00MARQUETTE BANK1\$78,000.00MARSHALL COMMUNITY CREDIT UNION1\$22,886.98UNION1\$44,250.00MIDFLORIDA CREDIT UNION1\$44,250.00MORTILL AND JANES BANK1\$29,900.00MORTGAGE AMERICA, INC1\$70,000.00MORTGAGE CENTER LLC1\$25,000.00MORTGAGE CENTER LLC1\$25,000.00MORTGAGE CENTER LLC3\$211,000.00MUFG UNION BANK, N.A3\$202,695.63NATIONAL COOPERATIVE BANK, N.A1\$80,000.00NATIONAL EXCHANGE BANK AND TRUST1\$80,000.00NATIONWIDE ADVANTAGE 	GROUP GROUP LIBERTY SAVINGS BANK, FSB 2 \$148,000.00 0.7% 0 LOGIX FEDERAL CREDIT UNION 1 \$83,637.26 0.4% 0 LONE STAR NATIONAL BANK 1 \$58,100.00 0.31% 0 LOS ALAMOS NATIONAL BANK 1 \$58,100.00 0.27% 0 MACON BANK, INC 1 \$72,991.54 0.34% 0 MAGNA BANK 2 \$138,605.00 0.65% 0 MAGNOLIA BANK, INC 1 \$81,000.00 0.38% 0 MARION COUNTY STATE BANK, AN 1 \$58,000.00 0.27% 0 MARQUETTE BANK 1 \$58,000.00 0.37% 0 MARSHALL COMMUNITY CREDIT 1 \$22,886.98 0.11% 0 MIDFLORIDA CREDIT UNION 1 \$44,250.00 0.21% 0 MORTGAGE AMERICA, INC 1 \$70,000.00 0.33% 0 MORTGAGE AMERICA, INC 1 \$70,000.00 0.33% 0 MORTGAGE CENTER LLC 1 \$25,000.00 0.12% 0 MORTGAGE CENTER LLC 1 \$80,000.00 0.38% 0 NATIONAL EXC	GROUP Image: Constraint of the system of the s	GROUP Image: Constraint of the state of the

MORTGAGE GROUP, INC						
PEOPLES HOME EQUITY	1	\$62,200.00	0.29%	0 \$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,500.00	0.32%	0 \$0.00		11
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.38%	0 \$0.00	NA	0
PIONEER BANK	1	\$75,000.00	0.35%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$126,250.00		0 \$0.00		
PLAZA HOME MORTGAGE	1	\$60,000.00	0.28%	0 \$0.00		
PRAIRIE STATE BANK & TRUST	1	\$73,500.00	0.35%	0 \$0.00		
PRIMESOURCE MORTGAGE, INC	1	\$84,910.00	0.4%	0 \$0.00		
PRIMEWEST MORTGAGE	1	\$72,800.00		0 \$0.00		
PROFINIUM, INC., A CORPORATION	1	\$50,000.00		0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	2	\$102,800.00		0 \$0.00		
ROYAL BANK	1	\$61,600.00	0.29%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	23	\$1,470,829.00	6.95%	0 \$0.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,150.00	0.35%	0 \$0.00		
SABINE STATE BANK & TRUST COMPANY	2	\$87,131.58	0.41%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,200.00	0.39%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$78,400.00	0.37%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,900.00	0.36%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$137,900.00	0.65%	0 \$0.00		
SELCO COMMUNITY CREDIT UNION	1	\$73,000.00	0.34%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,264.65	0.65%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0 \$0.00	NA	0
SOUTH STATE BANK	4	\$213,300.00	1.01%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$78,700.00	0.37%	0 \$0.00	NA	0
ST.MARY'S BANK	2	\$130,200.00	0.62%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.4%	0 \$0.00	NA	0
STATEWIDE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0 \$0.00	NA	0
STEARNS LENDING INC	2	\$131,713.62	0.62%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$60,000.00	0.28%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.26%	0 \$0.00		
SUSQUEHANNA BANK	1	\$65,000.00	0.31%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$68,000.00	0.32%	0 \$0.00	NA	0

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	TABLE ROCK COMMUNITY BANK	1	\$71,600.00		0 \$0.00	NA
	TD BANK, N.A	4	\$266,765.92		0 \$0.00	NA
	TEAM ONE CREDIT UNION	1	\$40,400.00	0.19%	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,684.76		0 \$0.00	NA
	THE BANK OF CARBONDALE	1	\$57,600.00		0 \$0.00	NA
	THE BANK OF MAINE	1	\$80,000.00	0.38%	0 \$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$32,000.00	0.15%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$43,805.00		0 \$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$64,000.00		0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$34,700.32	0.16%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,570.00	0.39%	0 \$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,800.00	0.27%	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$72,870.68	0.34%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,640.00	0.92%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,924.16	0.64%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.33%	0 \$0.00	NA
	VERITEX COMMUNITY BANK	1	\$75,000.00	0.35%	0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$69,697.71	0.33%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$68,000.00	0.32%	0 \$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$81,000.00	0.38%	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$71,698.35	0.34%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$30,500.00	0.14%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$59,200.00	0.28%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,800.00	0.34%	0 \$0.00	NA
Total		320	\$21,169,459.45	100%	0 \$0.00	
3138WEWU9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,400.00	3.54%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,618.00	5.71%	0 \$0.00	NA

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	BANK OF ENGLAND	1	\$299,250.00	4.1%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$222,300.00	3.05%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA	1	\$285,000.00	3 91%	0 \$0.00	NA	0
	NEW AMERICAN FUNDING		\$205,000.00	5.7170	υψ0.00	1 1 7	
	CHURCHILL MORTGAGE	1	\$207,100.00	2.84%	0 \$0.00	NA	0
	CORPORATION	1			_		_
	CITY & COUNTY CREDIT UNION	1	\$289,750.00	3.97%	0 \$0.00	NA	10
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,905.00	3.9%	0 \$0.00	NA	0
	FIRSTRUST BANK	1	\$286,900.00	3 93%	0 \$0.00	NA	0
	GMFS, LLC	1	\$285,950.00		0 \$0.00		
	GUILD MORTGAGE COMPANY	1	\$308,750.00		0 \$0.00	NA	
	HOMEBRIDGE FINANCIAL						
	SERVICES, INC	2	\$596,050.00	8.17%	0 \$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	¢410.510.55	5 (2)			
	CORPORATION	1	\$410,519.55	5.63%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$224,200.00	3.07%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$377,198.07	5 17%	0 \$0.00	NA	0
	- COR				_		_
	PLAZA HOME MORTGAGE	1	\$403,750.00		0 \$0.00	NA	
	PRIORITY HOME MORTGAGE, L.P	1	\$410,241.83		0 \$0.00	NA	
	PROGRESSIVE BANK	1	\$280,000.00	3.84%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE,	1	\$202,350.00	2.77%	0 \$0.00	NA	0
		1			_		
	UNITED WHOLESALE MORTGAGE	1	\$251,750.00	3.45%	0 \$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A						
	FLORIDA LIMITED LIABILITY	1	\$290,263.00	3.98%	0 \$0.00	NA	0
	COMPANY						
	WALLICK AND VOLK, INC	1	\$201,400.00	2.76%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$232,750.00	2 100	0 \$0.00		
	CORPORATION	1	\$232,750.00	5.19%	0 \$0.00		_
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,750.00	3.72%	0 \$0.00	NA	0
Total		25	\$7,296,145.45	100%	0 \$0.00		0
3138WEWV7	1ST SECURITY BANK OF	1	\$304,800.00	0.52%	0\$0.00	NA	0
	WASHINGTON		<i><i><i>qcci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i>,<i>ci</i></i></i>	0.0270	0 0 0 0 0		
	ACADEMY MORTGAGE	1	\$295,000.00	0.5%	0 \$0.00	NA	0
	CORPORATION						-
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,640.00	0.42%	0 \$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$272,840.39	0.46%	0 \$0 00	NA	C
	ADVISORS CAPITAL INC. ADVISORS CAPITAL, INC., A	1	\$272,840.39				
	MICHIGAN CORPORATION	1	\$363,921.64	0.62%	0 \$0.00	NA	0
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		1	\$345.000.00	0.59%	0 \$0.00	NA	(
	ALPHA MORTGAGE CORPORATION AMCAP MORTGAGE, LTD	1	\$345,000.00 \$326,250.00		0 \$0.00 0 \$0.00	NA NA	

	AMERICAN FINANCIAL NETWORK INC					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,619.43	0.36% 0 \$0.0	00 NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,549.03	0.57% 0 \$0.0	00 NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$450,000.00	0.77% 0 \$0.0	00 NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,100.00	0.35% 0 \$0.0		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	0.47% 0 \$0.0	00 NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,920.00	0.61% 0 \$0.0	00 NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$981,900.00	1.67% 0 \$0.0	00 NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATIONBANC HOME LOANS	1	\$244,000.00	0.42% 0 \$0.0		
	BANK OF ENGLAND	2	\$426,000.00	0.73% 0 \$0.0	00 NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,114.74	0.35% 0 \$0.0		
	BANK OF WHITTIER, N.A	1	\$414,700.00	0.71% 0 \$0.0		_
	BARR GROUP, INC	2	\$782,000.00	1.33% 0 \$0.0		
	BAY EQUITY LLC	1	\$350,000.00	0.6% 0 \$0.0		
	BELL STATE BANK & TRUST	1	\$202,350.00	0.34% 0 \$0.0		
	BENEFICIAL BANK	1	\$407,000.00	0.69% 0 \$0.0	00 NA	ļ
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$517,950.00	0.88% 0 \$0.0	00 NA	(
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$557,000.00	0.95% 0 \$0.0		
	CASHCALL MORTGAGE	15	\$4,525,800.00	7.71%0\$0.0		
	CATALYST LENDING, INC - COR	1	\$220,323.07	0.38% 0 \$0.0		-
	CENTRAL BANK	1	\$242,400.00	0.41% 0 \$0.0	00 NA	
	CHERRY CREEK MORTGAGE CO., INC	2	\$611,000.00	1.04% 0 \$0.0		
	CITIZENS BANK OF LAS CRUCES	1	\$239,000.00	0.41% 0 \$0.0		
	CITIZENS NATIONAL BANK NA		\$237,600.00	0.4% 0 \$0.0		
	COMMUNITY TRUST BANK	1	\$237,600.00	0.4% 0 \$0.0		
	COMPASS MORTGAGE INC	2	\$992,295.05	1.69% 0 \$0.0	00 NA	-
	CORNERSTONE HOME LENDING, INC	2	\$467,814.82	0.8% 0 \$0.0	00 NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,862.00	0.45% 0 \$0.0	00 NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.42% 0 \$0.0	00 NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$346,248.29	0.59% 0 \$0.0	00 NA	ļ

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	DFCU FINANCIAL	1	\$240,000.00	0.41% 0 \$0.00	NA 0
	EMERALD FINANCIAL, LTD	1	\$319,500.00	0.54% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$741,331.92	1.26% 0 \$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$304,000.00	0.52% 0 \$0.00	NA 0
	ENVISION CREDIT UNION	1	\$380,500.00	0.65% 0 \$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$228,000.00	0.39% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.59% 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.51% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.51% 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$220,000.00	0.37% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,000.00	0.45% 0 \$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.71% 0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$807,000.00	1.37% 0 \$0.00	NA0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$297,111.41	0.51%0\$0.00	NA 0
	FREEDOM LENDING	1	\$262,834.22	0.45% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$575,000.00	0.98% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$273,000.00	0.47% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$560,800.00	0.96% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,046,400.00	1.78% 0 \$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$834,000.00	1.42% 0 \$0.00	NA 0
	HOMESITE MORTGAGE LLC	1	\$328,000.00	0.56% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$220,000.00	0.37% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$541,000.00	0.92% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,000.00	0.41% 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$225,446.00	0.38% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$349,000.00	0.59% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34% 0 \$0.00	NA 0
	LEGENCE BANK, ISAOA	1	\$234,991.08	0.4% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,750.00	0.47% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$230,324.00	0.39% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$245,600.00	0.42% 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$302,000.00	0.51% 0 \$0.00	NA 0

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	MAVERICK FUNDING CORP	2	\$545,070.00	0.93% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$220,640.00	0.38% 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$375,000.00	0.64% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$317,124.60	0.54% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$348,000.00	0.59% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$203,200.00	0.35% 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,834.04	0.46% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,858.55	0.45% 0 \$0.00	NAC
	MOUNTAINONE BANK	1	\$356,000.00	0.61%0\$0.00	NAC
	MOVEMENT MORTGAGE, LLC	2	\$635,200.00	1.08% 0 \$0.00	NAC
	MUFG UNION BANK, N.A	3	\$918,300.00	1.56% 0 \$0.00	NAC
	NATIONS LENDING CORPORATION	2	\$708,000.00	1.21% 0 \$0.00	NA
	NETWORK FUNDING, LP	2	\$468,100.00	0.8% 0 \$0.00	NA
	NEW FED MORTGAGE CORP	1	\$499,334.35	0.85% 0 \$0.00	NAC
	NJ LENDERS CORP	1	\$360,000.00	0.61%0\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	2	\$636,000.00	1.08% 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.46% 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$228,500.00	0.39% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,000.00	0.91% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$234,600.00	0.4% 0 \$0.00	NAC
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.42% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,061.55	0.38% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$643,200.00	1.1% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$257,000.00	0.44% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.71% 0 \$0.00	NAO
	PEOPLES HOME EQUITY	1	\$212,000.00	0.36% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,600.00	1.32% 0 \$0.00	NAO
	PLATINUM MORTGAGE, INC	2	\$557,000.00	0.95% 0 \$0.00	NAC
	PLAZA HOME MORTGAGE	7	\$2,190,943.00	3.73% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$674,500.00	1.15% 0 \$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$389,311.53	0.66% 0 \$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.71% 0 \$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.57% 0 \$0.00	NA
	R P FUNDING INC	1	\$243,000.00	0.41% 0 \$0.00	NAC
	RANLIFE, INC	1	\$230,000.00	0.39% 0 \$0.00	NAC

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	RESIDENTIAL WHOLESALE		\$286,768.77		0 \$0.00	1
	ROCKY MOUNTAIN BANK	1	\$232,000.00	0.4%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$255,000.00	0.43%	0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$202,500.00		0 \$0.00	
	SENTE MORTGAGE, INC	2	\$625,000.00	1.06%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$616,000.00	1.05%	0 \$0.00	
	SKYLINE FINANCIAL CORP	1	\$268,000.00	0.46%	0 \$0.00	NA
	SOUTH STATE BANK	2	\$528,600.00		0 \$0.00	
	STATE FARM BANK, F.S.B	2	\$848,800.00	1.45%	0 \$0.00	NA
	STEARNS LENDING INC	8	\$2,333,793.97		0 \$0.00	1
	SUMMIT FUNDING INC	1	\$288,760.23		0 \$0.00	1
	SUN WEST MORTGAGE COMPANY, INC	1	\$211,200.00		0 \$0.00	
	SWBC MORTGAGE CORPORATION	2	\$555,200.00	0.95%	0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,000.00		0 \$0.00	
	THE MORTGAGE SOURCE, INC	1	\$319,500.00	0.54%	0 \$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$280,000.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,348,000.00	2.3%	0 \$0.00	NA
	UNITY WEST, INC COR	1	\$267,000.00		0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$832,335.72	1.42%	0\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$488,000.00	0.83%	0 \$0.00	NA
	VERITEX COMMUNITY BANK	1	\$328,000.00	0. <u>56%</u>	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,300.00		0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.35%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	0.4%	0 \$0.00	NA
	Unavailable	1	\$241,500.00	0.42%	0 \$0.00	
Total		199	\$58,702,312.75	100%	0 \$0.00	
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3138WEWW5	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	1.04%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$285,000.00		0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,000.00		0 \$0.00	
	BANK OF ENGLAND	1	\$473,788.96	2.2%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,700.00	1.14%	0 \$0.00	NA
	CBC NATIONAL BANK	1	\$409,312.75	1.9%	0 \$0.00	NA
		1	\$383,419.49	1.78%	0 00 00	

CONTOUR MORTGAGE CORPORATION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,800.00	0.92%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$446,130.00	2.07%	0 \$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$408,247.21	1.9%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$247,000.00	1.15%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$612,589.22	2.84%			1
FIRST NIAGARA BANK, N.A	1	\$401,600.00		0 \$0.00		
FRANKLIN FIRST FINANCIAL, LTD	3	\$827,431.88	3.84% (
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$563,343.66				
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,041,293.33				
HOMESTEAD FUNDING CORP	4	\$926,783.31	4.3%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$856,500.00	3.98% (0 \$0.00	1	_
LENDER	1	\$125,250.00				
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00				
MID-ISLAND MORTGAGE CORP	3	\$693,100.00	3.22%	0 \$0.00	NA	. (
MLD MORTGAGE, INC	4	\$908,000.00				
NATIONAL COOPERATIVE BANK, N.A	1	\$224,000.00		0 \$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,057.36	1.04%	0 \$0.00	NA	. (
PLAZA HOME MORTGAGE	5	\$1,017,385.91	4.72% (0\$0.00	NA	
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$346,500.00		0 \$0.00	NA	(
PRUDENTIAL BORROWING, LLC	1	\$360,000.00	1.67%	0 \$0.00	NA	ļ
RESIDENTIAL HOME FUNDING CORP	1	\$265,000.00		0 \$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	0.69% (0 \$0.00	NA	
SANTANDER BANK, N.A	1	\$163,587.22	0.76% (
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$620,000.00				
TD BANK, N.A	11	\$2,571,116.38	11.94% (0\$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$290,000.00	1.35% (0\$0.00	1	-
THE SUMMIT FEDERAL CREDIT UNION	2	\$337,000.00				
TOTAL MORTGAGE SERVICES, LLC	5	\$1,877,300.00	8.72% (0\$0.00	NA	
ULSTER SAVINGS BANK	2	\$308,000.00	1.43% (1	
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$315,459.25	1.46% (
UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.94% (0\$0.00	NA	

	US MORTGAGE CORPORATION	1	\$143,250.00	0.67%	0 \$0.00	NA
	VANGUARD FUNDING LLC	2	\$346,522.96	1.61%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$372,883.40	1.73%	0 \$0.00	NA
Total		81	\$21,534,352.29	100%	0 \$0.00	
3138WEWX3	4TRUST MORTGAGE, INC	1	\$99,194.18	0.57%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$375,852.18	2.17%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,581.13		0 \$0.00	NA
	ACHIEVA CREDIT UNION	9	\$600,779.06	3.47%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,750.00		0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$89,380.70	0.52%	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.49%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$195,133.49	1.13%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,904.18	1.05%	0 \$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$107,583.14	0.62%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,500.00	0.51%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00		0 \$0.00	NA
	BANK OF ENGLAND	2	\$214,950.35	1.24%	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$108,500.00		0 \$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00		0 \$0.00	NA
	BENCHMARK BANK	1	\$98,210.33		0 \$0.00	NA
	BJV FINANCIAL SERVICES, INC	1	\$94,115.99	0.54%	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,519.90	0.56%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$212,200.00	1.23%	0 \$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$88,000.00		0 \$0.00	NA
	CAROLINA PREMIER BANK	1	\$87,638.74		0 \$0.00	NA
	CASHCALL MORTGAGE	4	\$394,500.00		0 \$0.00	NA
	CASHCALL, INC	2	\$215,135.65		0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.54%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$314,887.24	1.82%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00		0 \$0.00	NA
	CITIZENS STATE BANK	1	\$91,200.00		0 \$0.00	NA
	CIVISTA BANK	1	\$106,800.00		0 \$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$93,375.00	0.54%	0 \$0.00	NA

						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,986.63	1.1%	0 \$0.00	NA	0
EQUITY RESOURCES, INC	1	\$96,226.29	0.56%	0 \$0.00	NA	0
EVERETT FINANCIAL INC	1	\$91,478.64	0.53%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$443,924.05	2.57%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,851.13	0.48%	0 \$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,095.92	0.58%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$182,677.34	1.06%	0 \$0.00	NA	0
 FIDELITY BANK	1	\$95,200.00	0.55%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$192,435.00	1.11%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.6%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$190,356.70	1.1%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$92,971.18	0.54%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,500.00	0.63%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$304,220.39	1.76%	0 \$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$85,255.70	0.49%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,700.00	1.17%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.49%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$85,000.00	0.49%	0 \$0.00	NA	0
FREMONT BANK	2	\$208,000.00		0 \$0.00		0
GEORGETOWN MORTGAGE, LLC	2	\$199,604.18	1.15%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$89,626.75	0.52%	0 \$0.00	NA	0
HAWTHORN BANK	1	\$93,632.53	0.54%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.52%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$91,626.15	0.53%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$94,817.09	0.55%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$185,600.00	1.07%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$87,148.06	0.5%	0 \$0.00	NA	0

KEY LENDING SOLUTIONS, LLC	1	\$87,290.88	0.5% 0 \$0.00	NAC
LAKE MICHIGAN CREDIT UNION	1	\$91,626.16	0.53% 0 \$0.00	NAC
LEADERONE FINANCIAL CORPORATION	1	\$104,153.89	0.6% 0 \$0.00	NAC
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,792.96	0.58% 0 \$0.00	NAO
LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.58% 0 \$0.00	NAC
MICHIGAN MUTUAL, INC	1	\$105,000.00	0.61% 0 \$0.00	NAC
MLD MORTGAGE, INC	1	\$103,000.00	0.6% 0 \$0.00	NAC
MORTGAGE CENTER LLC	1	\$86,700.00	0.5% 0 \$0.00	NAC
MOVEMENT MORTGAGE, LLC	1	\$89,634.28	0.52% 0 \$0.00	NAC
MUFG UNION BANK, N.A	3	\$280,410.09	1.62% 0 \$0.00	NAC
NAT RES - NEBRASKA	1	\$105,000.00	0.61% 0 \$0.00	NAC
NATIONAL COOPERATIVE BANK, N.A	1	\$101,500.00	0.59% 0 \$0.00	NAC
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,637.72	0.52% 0 \$0.00	NAC
NATIONS LENDING CORPORATION	1	\$85,000.00	0.49% 0 \$0.00	NAC
NEIGHBORHOOD LOANS, INC	1	\$108,750.00	0.63% 0 \$0.00	NAC
NETWORK CAPITAL FUNDING CORPORATION	1	\$108,348.78	0.63% 0 \$0.00	NAC
NETWORK FUNDING, LP	1	\$95,000.00	0.55% 0 \$0.00	NAC
ORIGEN SERVICING, INC	1	\$88,900.00	0.51% 0 \$0.00	NAC
OVM FINANCIAL, INC	1	\$85,063.49	0.49% 0 \$0.00	NAC
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$780,723.72	4.51% 0 \$0.00	NAC
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,250.00	1.16% 0 \$0.00	NAC
PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.62% 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,629.00	1.16% 0 \$0.00	NAC
PLATINUM MORTGAGE, INC	1	\$100,300.00	0.58% 0 \$0.00	NAC
PLAZA HOME MORTGAGE	4	\$385,248.64	2.23% 0 \$0.00	NAC
PMAC LENDING SERVICES, INC	3	\$300,200.00	1.73% 0 \$0.00	NAC
PRIMEWEST MORTGAGE	2	\$213,500.00	1.23% 0 \$0.00	NAC
R P FUNDING INC	3	\$302,610.01	1.75% 0 \$0.00	NAC
RANLIFE, INC	1	\$104,378.48	0.6% 0 \$0.00	NAC
ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.58% 0 \$0.00	NAC
ROYAL UNITED MORTGAGE LLC	7	\$656,700.00	3.79% 0 \$0.00	NAC
SANTANDER BANK, N.A	1	\$96,182.16	0.56% 0 \$0.00	NAC
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$85,149.00	0.49% 0 \$0.00	NAC
SCOTIABANK DE PUERTO RICO	1	\$107,552.10	0.62% 0 \$0.00	NAC
	1	\$101,250.00	0.59% 0 \$0.00	NAC

	SECURITYNATIONAL MORTGAGE COMPANY					
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$104,000.00	0.6%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.55%	0\$0.00	NA 0
	STEARNS LENDING INC	5	\$492,238.07	2.84%	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$107,129.71	0.62%	· ·	NA 0
	SUMMIT FUNDING INC	1	\$109,250.00	0.63%	0\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.55%		NA 0
	SUSQUEHANNA BANK	1	\$97,000.00	0.56% (NA 0
	TD BANK, N.A	4		2.09%	0\$0.00	NA0
	TEXAS BANK	1	\$106,000.00	0.61%	0\$0.00	NA0
	THE BANK OF MAINE	1	\$102,000.00	0.59% (NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.61%		NA 0
	TJC MORTGAGE, INC	1	\$95,609.90	0.55% (0\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,641.44	0.51%		NA 0
	UNITED WHOLESALE MORTGAGE	1	\$90,534.64	0.52%	0\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,000.00	0.57%(0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.62%	0\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.5%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$103,150.00		0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$85,600.00	0.49%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$200,654.09	1.16%	0\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$105,680.00	0.63%	0\$0.00	NA 0
Total		181	\$17,306,576.41	100%	0 \$0.00	0
3138WEWY1	ACE MORTGAGE, LLC	1	\$114,537.45	0.87%	0\$0.00	NA 0
	ACHIEVA CREDIT UNION	6		3.75% (NA 0
	ALPHA MORTGAGE LLC	1	\$120,000.00	0.92%		NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1		0.88%		NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,650.25	0.84% (NA 0
	AMERICAN PACIFIC MTG CORP	1	\$112,061.26	0.86%	0\$0.00	NAO
		1	\$123,990.00	0.95% (J\$0.00	NAO

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP				
AMERIFIRST FINANCIAL CORPORATION	1	\$124,500.00	0.95% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$113,600.00	0.87% 0 \$0.00	NA 0
AMERIS BANK	1	\$116,485.00	0.89% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,912.25	0.88% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.91% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$115,200.00	0.88% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$114,000.00	0.87% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	1	\$114,000.00	0.87% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,500.00	1.81% 0 \$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$116,000.00	0.89% 0 \$0.00	NA 0
CASHCALL MORTGAGE	8	\$905,300.00	6.91% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$120,500.00	0.92% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$117,000.00	0.89% 0 \$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.92% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.85% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$113,825.97	0.87% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.92% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,100.00	1.72% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$234,800.00	1.79% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$111,427.94	0.85% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$233,249.16	1.78% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.92% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$440,361.97	3.36% 0 \$0.00	NAO
FIRST SAVINGS BANK, FSB	1	\$119,527.16	0.91% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.88% 0 \$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC	2	\$236,749.80	1.81% 0 \$0.00	NAC
GOLDEN OAK LENDING	1	\$112,000.00	0.85% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.95% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$72,541.57	0.55% 0 \$0.00	NA(
HOME PLACE MORTGAGE LOANS, INC	1	\$112,000.00	0.85% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.88% 0 \$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.92% () \$0.00	NA	0\$
HOMESTEAD FUNDING CORP	1	\$115,500.00	0.88%)\$0.00	NA	0 5
HOMETRUST MORTGAGE COMPANY	1	\$118,400.00	0.9% (
IBERIABANK MORTGAGE COMPANY	2	\$222,693.88	1.7% (\$0.00	NA	0\$
INTERNATIONAL CITY MORTGAGE INC	1	\$109,571.01	0.84% (\$0.00	NA	0\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$118,830.00	0.91% (\$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	1	\$114,171.69	0.87%	\$0.00	NA	05
LANGLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.85%	\$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,500.00	0.94% (\$0.00	NA	0\$
MORIA DEVELOPMENT INC	1	\$115,545.21	0.88%	\$0.00	NA	0 \$
MORTGAGE NOW, INC	1	\$116,000.00	0.89%	\$0.00	NA	0\$
NATIONS LENDING CORPORATION	2	\$232,042.92	1.77% 0	\$0.00		
NETWORK FUNDING, LP	1	\$115,875.00	0.88%	\$0.00	NA	0\$
NFM, INC. DBA NFM LENDING	3	\$360,000.00	2.75%	\$0.00	NA	05
NICOLET NATIONAL BANK	1	\$114,505.31	0.87%	\$0.00	NA	05
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$239,033.02	1.82% (\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,700.00	0.9% (\$0.00	NA	0\$
PEOPLES HOME EQUITY, INC	1	\$114,537.45	0.87%	\$0.00	NA	0\$
PLAINS COMMERCE BANK	1	\$123,472.00	0.94%	\$0.00	NA	0\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,900.00	0.88% 0	\$0.00	NA	0\$
PLATINUM MORTGAGE, INC	1	\$116,000.00	0.89%	\$0.00	NA	0\$
PLAZA HOME MORTGAGE	1	\$122,000.00	0.93%	\$0.00	NA	0\$
PMAC LENDING SERVICES, INC	2	\$241,750.00	1.85% 0	\$0.00	NA	0\$
POLARIS HOME FUNDING CORP	1	\$120,812.11	0.92%	\$0.00	NA	0\$
PRIMESOURCE MORTGAGE, INC	1	\$123,490.95	0.94%	\$0.00		
PRIMEWEST MORTGAGE	1	\$123,000.00	0.94%	\$0.00	NA	0\$
R P FUNDING INC	2	\$231,300.00	1.77% 0	\$0.00		
ROYAL UNITED MORTGAGE LLC	2	\$226,150.00	1.73%	\$0.00	NA	0\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,337.77	0.91%0	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$223,464.45	1.71% 0	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,375.00	1.77% 0	_		
SHORE MORTGAGE	1	\$123,500.00	0.94% (\$0.00	NA	0\$

SOUTHSIDE BANK	1					
	1	\$117,839.12	0.9%	\$0.00	NA	05
SOUTHWEST FUNDING, LP	1	\$120,537.75	0.92%(\$0.00	NA	05
SUMMIT BANK AND TRUST	1	\$120,000.00	0.92%(\$0.00	NA	05
TD BANK, N.A	2	\$231,736.39	1.77% (\$0.00	NA	05
THE BANK OF MAINE	1	\$110,000.00	0.84% (\$0.00	NA	05
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$117,311.09	0.9%()\$0.00	NA	05
	1	\$122,500.00	0.93% ()\$0.00	NA	05
	1			-		_
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,400.00			NA	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.89% (\$0.00	NA	05
WELLS FARGO BANK, N.A	1	\$115,100.58	0.88%	\$0.00	NA	05
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,200.00	0.94% (\$0.00	NA	05
Unavailable	1	\$81,145.86	0.58%	\$0.00	NA	05
	115	\$13,102,345.32	100%) \$0.00		05
360 MORTGAGE GROUP, LLC	1	\$40,000.00	0.24%	\$0.00	NA	05
ACADEMY MORTGAGE CORPORATION	1	\$59,200.00	0.35% (\$0.00	NA	05
ALCOVA MORTGAGE LLC	1	\$47,500.00		-	NA	05
AMARILLO NATIONAL BANK	1	\$37,327.05	0.22%) \$0.00	NA	05
AMERICAN EQUITY MORTGAGE INC	1	\$71,782.00	0.43% (\$0.00	NA	05
AMERICAN EQUITY MORTGAGE, INC	1	\$66,500.00	0.4% (\$0.00	NA	05
AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.36% (\$0.00	NA	05
AMERICAN FINANCIAL RESOURCES, INC	1	\$63,341.35	0.38% (\$0.00	NA	05
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$59,506.58	0.36% ()\$0.00	NA	.05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,976.52	0.4% ()\$0.00	NA	05
AMERIFIRST FINANCIAL CORPORATION	1	\$51,100.00	0.31%	\$0.00	NA	05
AMERIPRO FUNDING, INC. DBA	-	\$80,000.00	0.48% (NA	
AMERIPRO HOME LOANS	1	\$80,000.00	0.46%	50.00	INA	05
	TD BANK, N.ATHE BANK OF MAINETHE MONEY SOURCE INC DBAENDEAVOR AMERICA LOANSERVICES, A NEW YORKCORPORATIONTRI COUNTIES BANKUNITED FIDELITY FUNDING CORPW.J. BRADLEY MORTGAGECAPITAL, LLC., A DELAWARELIMITED LIABILITY COMPANYWASHINGTON TRUST MORTGAGECOMPANY LLCWELLS FARGO BANK, N.AWESTSTAR MORTGAGECORPORATION DBA CITYMORTGAGE GROUPUnavailable360 MORTGAGE GROUP, LLCACADEMY MORTGAGECORPORATIONALCOVA MORTGAGE LLCAMARILLO NATIONAL BANKAMERICAN EQUITY MORTGAGEINCAMERICAN FINANCE HOUSELARIBAAMERICAN FINANCIALRESOURCES, INCAMERICAN NORTGAGE & EQUITYCONSULTANTS, INC; ACORPORATIONAMERICAN NEIGHBORHOODMORTGAGE ACCEPTANCECOMPANY LLCAMERIFIRST FINANCIALCORPORATIONAMERIFIRST FINANCIALCORPORATION	TD BANK, N.A2THE BANK OF MAINE1THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION1TRI COUNTIES BANK1UNITED FIDELITY FUNDING CORP1W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2WASHINGTON TRUST MORTGAGE COMPANY LLC1WELLS FARGO BANK, N.A1WESTSTAR MORTGAGE CORPORATION DBA CITY1MORTGAGE GROUP1Unavailable1115115ACADEMY MORTGAGE CORPORATION DBA CITY1MORTGAGE GROUP1Unavailable1115115ACADEMY MORTGAGE CORPORATION1ALCOVA MORTGAGE CORPORATION1ALCOVA MORTGAGE LLC1AMERICAN EQUITY MORTGAGE INC1AMERICAN EQUITY MORTGAGE, INC1AMERICAN FINANCE HOUSE LARIBA1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1	TD BANK, N.A2\$231,736.39THE BANK OF MAINE1\$110,000.00THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN1\$111,000.00SERVICES, A NEW YORK1\$117,311.09CORPORATION1\$117,311.09TRI COUNTIES BANK1\$122,500.00UNITED FIDELITY FUNDING CORP1\$118,060.47W.J. BRADLEY MORTGAGE2\$236,400.00LIMITED LIABILITY COMPANY1\$116,000.00COMPANY LLC1\$116,000.00WELLS FARGO BANK, N.A1\$115,100.58WESTSTAR MORTGAGE1\$123,200.00MORTGAGE GROUP1\$81,145.86Unavailable1\$81,145.86360 MORTGAGE GROUP1\$81,145.86360 MORTGAGE GROUP, LLC1\$40,000.00ACADEMY MORTGAGE1\$59,200.00ALCOVA MORTGAGE LLC1\$40,000.00ACADEMY MORTGAGE1\$59,200.00AMERICAN EQUITY MORTGAGE1\$71,782.00INCINC1\$66,500.00AMERICAN FINANCEH OUSE1\$66,500.00AMERICAN FINANCIAL1\$66,341.35RESOURCES, INC1\$66,341.35AMERICAN NORTGAGE & EQUITY CONSULTANTS, INC; A1\$59,506.58CORPORATION1\$66,976.52COMPANY LLC1\$66,976.52AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE1\$51,100.00AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE1\$51,100.00	TD BANK, N.A 2 \$231,736.39 1.77% THE BANK OF MAINE 1 \$110,000.00 0.84% THE MONEY SOURCE INC DBA 1 \$111,000.00 0.84% ENDEA VOR AMERICA LOAN 1 \$117,311.09 0.9% SERVICES, A NEW YORK 1 \$1122,500.00 0.93% UNITED FIDELITY FUNDING CORP 1 \$118,060.47 0.9% W.J. BRADLEY MORTGAGE 2 \$236,400.00 1.8% CAPITAL, LLC, A DELAWARE 2 \$236,400.00 1.8% LIMITED LIABILITY COMPANY 1 \$116,000.00 0.89% WASHINGTON TRUST MORTGAGE 1 \$115,100.58 0.88% CORPORATION DBA CITY 1 \$112,200.00 0.94% MORTGAGE GROUP 1 \$811,415.86 0.58% Unavailable 1 \$811,3102,345.32 100% GORPORATION DBA CITY 1 \$113,3102,345.32 100% MORTGAGE GROUP 115 \$13,102,345.32 100% Unavailable 1 \$811,415.86 0.58% CORPORATION 1 \$59,200.00 0.35% <tr< td=""><td>TD BANK, N.A 2 \$231,736.39 1.77% 0 \$0.00 THE BANK OF MAINE 1 \$110,000.00 0.84% 0 \$0.00 THE MONEY SOURCE INC DBA 1 \$1110,000.00 0.84% 0 \$0.00 ENDEAVOR AMERICA LOAN 1 \$117,311.09 0.9% 0 \$0.00 CORPORATION 1 \$117,311.09 0.9% 0 \$0.00 UNITED FIDELITY FUNDING CORP 1 \$118,060.47 0.9% 0 \$0.00 W.J. BRADLEY MORTGAGE 2 \$236,400.00 1.8% 0 \$0.00 UMITED LIABILITY COMPANY 1 \$116,000.00 0.89% 0 \$0.00 WESTSTAR MORTGAGE 1 \$115,100.58 0.88% 0 \$0.00 WESTSTAR MORTGAGE 1 \$123,200.00 0.94% 0 \$0.00 Unavailable 1 \$81,145.86 0.58% \$0.00 Unavailable 1 \$81,145.86 0.58% \$0.00 ACADEMY MORTGAGE 1 \$13,00,00 0.24% \$0.00 ACADEMY MORTGAGE 1</td><td>TD BANK, N.A 2 \$231,736.39 1.77% \$\$0.00 NA THE BANK OF MAINE 1 \$110,000.00 0.84% \$\$0.00 NA THE BANK OF MAINE 1 \$110,000.00 0.84% \$\$0.00 NA ENDEAVOR AMERICA LOAN \$117,311.09 0.9% \$0.00 NA SERVICES, A NEW YORK 1 \$117,311.09 0.9% \$0.00 NA CORPORATION - - \$118,060.47 0.9% \$0.00 NA UNITED FIDELITY FUNDING CORP 1 \$118,060.47 0.9% \$0.00 NA UNITED FIDELITY FUNDING CORP 1 \$116,000.00 0.89% \$0.00 NA UMITED FIDELITY FUNDING CORP 1 \$116,000.00 0.89% \$0.00 NA UMATAL, LLC, A DELAWARE 2 \$236,400.00 1.8% \$0.00 NA WELLS FARGO BANK, N.A 1 \$115,100.58 0.88% \$0.00 NA WELLS FARGO BANK, N.A 1 \$115,100.58 0.88% \$0.00 NA</td></tr<>	TD BANK, N.A 2 \$231,736.39 1.77% 0 \$0.00 THE BANK OF MAINE 1 \$110,000.00 0.84% 0 \$0.00 THE MONEY SOURCE INC DBA 1 \$1110,000.00 0.84% 0 \$0.00 ENDEAVOR AMERICA LOAN 1 \$117,311.09 0.9% 0 \$0.00 CORPORATION 1 \$117,311.09 0.9% 0 \$0.00 UNITED FIDELITY FUNDING CORP 1 \$118,060.47 0.9% 0 \$0.00 W.J. BRADLEY MORTGAGE 2 \$236,400.00 1.8% 0 \$0.00 UMITED LIABILITY COMPANY 1 \$116,000.00 0.89% 0 \$0.00 WESTSTAR MORTGAGE 1 \$115,100.58 0.88% 0 \$0.00 WESTSTAR MORTGAGE 1 \$123,200.00 0.94% 0 \$0.00 Unavailable 1 \$81,145.86 0.58% \$0.00 Unavailable 1 \$81,145.86 0.58% \$0.00 ACADEMY MORTGAGE 1 \$13,00,00 0.24% \$0.00 ACADEMY MORTGAGE 1	TD BANK, N.A 2 \$231,736.39 1.77% \$\$0.00 NA THE BANK OF MAINE 1 \$110,000.00 0.84% \$\$0.00 NA THE BANK OF MAINE 1 \$110,000.00 0.84% \$\$0.00 NA ENDEAVOR AMERICA LOAN \$117,311.09 0.9% \$0.00 NA SERVICES, A NEW YORK 1 \$117,311.09 0.9% \$0.00 NA CORPORATION - - \$118,060.47 0.9% \$0.00 NA UNITED FIDELITY FUNDING CORP 1 \$118,060.47 0.9% \$0.00 NA UNITED FIDELITY FUNDING CORP 1 \$116,000.00 0.89% \$0.00 NA UMITED FIDELITY FUNDING CORP 1 \$116,000.00 0.89% \$0.00 NA UMATAL, LLC, A DELAWARE 2 \$236,400.00 1.8% \$0.00 NA WELLS FARGO BANK, N.A 1 \$115,100.58 0.88% \$0.00 NA WELLS FARGO BANK, N.A 1 \$115,100.58 0.88% \$0.00 NA

LLC DBA BENCHMARK MORTGAGE	I	1		11
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA UNITED LENDING	1	\$83,000.00	0.5%0\$0.00	NA 03
ASSOCIATED BANK NATIONAL	2	\$100 70 0 05	1.1.7 0 \$0.00	
ASSOCIATION	3	\$183,728.95	1.1% 0 \$0.00	NA 03
AVENON FUNDING INC	1	\$75,000.00	0.45% 0 \$0.00	NA 0
BANCFIRST	1	\$67,500.00	0.4% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$35,000.00	0.21% 0 \$0.00	NA 0
BANK OF COMMERCE	1	\$52,000.00	0.31% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$41,250.00	0.25% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	1	¢ 41 712 80	0.250 0 \$0.00	NAO
STATE BANKING CORP	1	\$41,712.89	0.25% 0 \$0.00	NA03
BANK SNB	1	\$48,750.00	0.29% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$136,138.09	0.82% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.35% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,400.00	0.33% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,950.00	0.49% 0 \$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	2	\$80,000.00	0.48% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$44,000.00	0.26% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$75,001.00	0.45% 0 \$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$35,000.00	0.21% 0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$67,726.49	0.41% 0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$98,450.00	0.59% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$45,500.00	0.27% 0 \$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$57,000.00	0.34% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$41,029.62	0.25% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$78,000.00	0.47% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$124,000.00	0.74% 0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$63,770.00	0.38% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$44,820.85	0.27% 0 \$0.00	NA 0
CIVISTA BANK	1	\$30,000.00	0.18% 0 \$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$30,000.00	0.18% 0 \$0.00	NA0S
COMMUNITY FIRST CREDIT UNION	1	\$78,700.00	0.47% 0 \$0.00	NA 0
CORNERSTONE BANK	3	\$164,989.34	0.99% 0 \$0.00	NA 0
CORNERSTONE LENDING INC	1	\$80,000.00	0.48% 0 \$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$30,000.00	0.18% 0 \$0.00	NAOS
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,000.00	0.65% 0 \$0.00	NA 0

DELMAR FINANCIAL COMPANY	1	\$50,250.00	0.3% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,750.00	0.72% 0 \$0.00	NA
 EMPIRE BANK	1	\$25,000.00	0.15% 0\$0.00	NA
 EQUITY RESOURCES, INC	1	\$73,150.00	0.44% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	1	φ75,150.00		
SUPREME LENDING	3	\$192,312.00	1.15% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$46,000.00	0.28% 0 \$0.00	NA
F&M BANK, A NEBRASKA	1	\$54,774.21	0.33% 0 \$0.00	
CORPORATION	1	\$34,774.21		
FAA CREDIT UNION	1	\$62,000.00	0.37% 0 \$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$250,400.00	1.5% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,750.00	0.42% 0 \$0.00	NA
FBT MORTGAGE LLC	1	\$67,220.06	0.4% 0 \$0.00	NA(
FEDERAL HOME LOAN BANK	1	\$45,500.00	0.27% 0 \$0.00	NA (
FIDELITY BANK	1	\$50,000.00	0.3% 0 \$0.00	NA (
FIREFIGHTERS CREDIT UNION	1	\$41,250.00	0.25% 0 \$0.00	NA (
FIRELANDS FEDERAL CREDIT UNION	1	\$50,962.50	0.31% 0 \$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$58,500.00	0.35% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$66,084.42	0.4% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$41,520.00	0.25% 0 \$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$80,000.00	0.48% 0 \$0.00	NA(
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,600.00	0.39% 0 \$0.00	NA (
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$29,000.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$90,475.00	0.54% 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$51,200.00	0.31% 0 \$0.00	NA
 FIRST STATE BANK OF ILLINOIS	1	\$41,250.00	0.25% 0 \$0.00	NA(
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,750.00	0.74% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$116,632.75	0.7% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$30,000.00	0.18% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$80,000.00	0.48% 0 \$0.00	NA(
FREEDOM MORTGAGE	1	\$69,733.60	0.42% 0 \$0.00	NA
 CORPORATION	1			
 GECU	1	\$30,850.00	0.18% 0 \$0.00	NA(
 GREAT MORTGAGE INC	1	\$62,500.00	0.37% 0 \$0.00	NA(
GREAT SOUTHERN BANK	1	\$49,923.90	0.3% 0 \$0.00	NA (

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	GREAT WESTERN BANK	1	\$56,200.00	0.34% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$52,500.00	0.31% 0\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$198,000.00	1.19% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$711,273.15	4.26% 0 \$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,281.84	0.41% 0 \$0.00	NA
	HAWTHORN BANK	1	\$34,200.00	0.2% 0 \$0.00	NA
	HEARTLAND BANK	1	\$35,000.00	0.21% 0 \$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.26% 0 \$0.00	NA
	HOME STATE BANK, N.A	1	\$84,000.00	0.5% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$56,000.00	0.34% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$51,200.00	0.31% 0 \$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$106,173.57	0.64% 0 \$0.00	NA
	HORIZON BANK, N.A	2	\$103,050.00	0.62% 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$30,800.00	0.18% 0 \$0.00	NA
	INLAND BANK AND TRUST	1	\$70,211.84	0.42% 0 \$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$61,505.47	0.37% 0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$59,191.20	0.35% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$61,200.00	0.37% 0 \$0.00	NA
	IPAVA STATE BANK	1	\$39,500.00	0.24% 0 \$0.00	NA
	KENTLAND BANK	1	\$56,000.00	0.34% 0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$110,100.00	0.66% 0 \$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$41,600.00	0.25% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$155,000.00	0.93% 0 \$0.00	NA
	LEGACY HOME LOANS LLC	1	\$83,200.00	0.5% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.33% 0 \$0.00	NA
	MAGNA BANK	3	\$170,300.00	1.02% 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.48% 0 \$0.00	NA
	MIDLAND STATES BANK	3	\$142,400.00	0.85% 0 \$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,321.00	0.27% 0 \$0.00	NA
	MOHAVE STATE BANK	1	\$63,000.00	0.38% 0 \$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$60,000.00	0.36% 0 \$0.00	NA
	MORTGAGENETWORK	2	\$37,717.93	0.23% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$201,120.00	1.21% 0 \$0.00	NA
	MUFG UNION BANK, N.A	2	\$147,563.82	0.88% 0 \$0.00	NA
1		1	\$57,000.00	0.34% 0 \$0.00	NA

MUTUAL SAVINGS ASSOCIATION, FSA				
NATIONAL COOPERATIVE BANK, N.A	3	\$160,900.00	0.96% 0 \$0.00	NA
NATIONS LENDING CORPORATION	2	\$127,500.00	0.76% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,771.89	0.33% 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$50,000.00	0.3% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$78,750.00	0.47% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$140,581.40	0.84% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$62,200.00	0.37% 0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$37,600.00	0.23% 0 \$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$67,607.74	0.41% 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$53,648.34	0.32% 0 \$0.00	NA
ORIGEN SERVICING INC	1	\$80,000.00	0.48% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$74,900.62	0.45% 0 \$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	\$67,800.00	0.41% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$207,800.00	1.25% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$39,600.00	0.24% 0 \$0.00	NA(
PEOPLES HOME EQUITY, INC	1	\$74,000.00	0.44% 0 \$0.00	NA
PHENIX GIRARD BANK	1	\$78,426.72	0.47% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.38% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$40,800.00	0.24% 0 \$0.00	NA
PLAZA HOME MORTGAGE	5	\$322,650.00	1.93% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$155,000.00	0.93% 0 \$0.00	NA
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$79,668.22	0.48% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$57,760.00	0.35% 0 \$0.00	NA
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$59,253.24	0.36% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.36% 0 \$0.00	NA
R P FUNDING INC	1	\$75,000.00	0.45% 0 \$0.00	NA
RANLIFE, INC	1	\$82,225.00	0.49% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$54,000.00	0.32% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$76,400.00	0.46% 0 \$0.00	NA

	ROYAL UNITED MORTGAGE LLC	29	\$1,728,255.00	10.36% 0	\$0.00	NA	10
	RUOFF MORTGAGE COMPANY, INC.						
	D/B/A RUOFF HOME MORTGAGE	1	\$79,600.00	0.48% 0	\$0.00	NA	•0
	SAGAMORE HOME MORTGAGE,	1	\$70,000.00	0.42% 0	¢0.00	NA	
	LLC	¹	\$70,000.00	0.42700	Φ 0.00	110	. V
	SECURITYNATIONAL MORTGAGE	1	\$60,000.00	0.36% 0	\$0.00	NA	• 0
	COMPANY		ψοσ,σοστο σ		ψ0.02		Ψ
	SECURITYNATIONAL MORTGAGE	3	\$185,508.00	1.11% 0	\$0.00	NA	۰0
	COMPANY, A UTAH CORPORATION						
	SFMC, LP SIGNATURE BANK OF ARKANSAS,		\$52,000.00	0.31% 0	\$0.00	NA	10
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING	1	\$45,000.00	0.27% 0	00 02	NA	
	CORPORATION	, 1	$\psi \tau \sigma, 0 \circ 0 \circ 0 \circ 0$	0.21700	φ0.00	114.	۲Ľ
	SOUTH STATE BANK	2	\$97,760.25	0.59% 0	\$0.00	NA	10
	SOUTHSIDE BANK	1	\$63,800.00		· · · ·		
	ST. JAMES MORTGAGE	1					
	CORPORATION		\$72,000.00	0.43% 0	\$0.00	NA	10
	STATE STREET BANK	1	\$42,200.00	0.25% 0	\$0.00	NA	۷0
	STATEWIDE MORTGAGE	1	\$60,000.00	0.36% 0	\$0.00	NA	A ()
	STEARNS LENDING INC	1	\$61,244.95	0.37% 0	\$0.00	NA	v 0
-	STOCKTON MORTGAGE	1	\$77,200.00	0.46% 0	\$0.00	NA	0
	CORPORATION	<u> </u>	ψ11,200.00	0.70700	φ0.00		. ``
	SUCCESS MORTGAGE PARTNERS,	2	\$119,967.07	0.72% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$322,400.00		1 1		
	SUSQUEHANNA BANK	1	\$35,000.00	11	1		
	TALMER BANK AND TRUST	3	\$133,500.00				
	TCF NATIONAL BANK	1	\$62,700.71	0.38% 0	1		
	TD BANK, N.A	5	\$257,154.98	1.54% 0	\$0.00	NA	10
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$42,400.00	0.25%0	\$0.00	NA	10
	THE BANK OF MAINE	1	\$64,000.00	0.38% 0	¢0 00	NA	5
	THE BANK OF MAINE THE BANKERS GUARANTEE TITLE						
	& TRUST COMPANY	1	\$60,000.00	0.36% 0	\$0.00	NA	۰0
	THE BRYN MAWR TRUST	·	t : 7 000 00				Ţ
	COMPANY	1	\$45,000.00	0.27%0	\$0.00	NA	10
	THE FEDERAL SAVINGS BANK	1	\$83,825.00	0.5% 0	\$0.00	NA	10
	THE MONEY SOURCE INC., DBA	,		,	ر آر آ	[T
	ENDEAVOR AMERICA LOAN	1	\$79,000.00	0.47%0	\$0.00	NA	10
	SERVICES			·		L	\downarrow
	THE NORTHERN OHIO INVESTMENT	· .				1	
	COMPANY DBA CONCORD	1	\$74,800.00	0.45% 0	\$0.00	NA	10
	MORTGAGE GROUP	<u> </u>	¢ (7, 500, 00	0.407.0	÷2.00		+
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.4% 0	\$0.00	NA	4
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	2	\$139,400.00	0.84%0	¢0.00	NA	
	FUNDING	2	\$1 <i>3</i> 7,400.00	0.84700	\$0.00	INA	10

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	TRUHOME SOLUTIONS, LLC	1	\$76,000.00		0 \$0.00	NAC
	UNITED FIDELITY FUNDING, CORP	3	\$183,500.00		0 \$0.00	NAC
	UWHARRIE BANK	1	\$44,590.00	0.27%	0 \$0.00	NAC
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$199,250.00	1.19%	0 \$0.00	NAC
	WALLICK AND VOLK, INC	1	\$84,250.00	0.5%	0 \$0.00	NAC
	WELLS FARGO BANK, N.A	2	\$138,783.66	0.83%	0 \$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$73,000.00	0.44%	0\$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$51,000.00	0.31%	0\$0.00	NAC
	YADKIN BANK	1	\$75,000.00	0.45%	0 \$0.00	NAC
	Unavailable	2	\$110,700.00	0.62%	0 \$0.00	NAC
Total		286	\$16,688,131.78	100%	0 \$0.00	0
3138WEX20	AI, INC	1	\$167,600.00	0.49%	0 \$0.00	NAC
	ALL WESTERN MORTGAGE, INC	1	\$162,000.00	0.47%	0 \$0.00	NAC
	AMCAP MORTGAGE, LTD	3	\$478,374.52	1.4%	0 \$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,441,293.34	4.22%	0 \$0.00	NAC
	AMERISAVE MORTGAGE CORPORATION	1	\$169,750.00	0.5%	0 \$0.00	NA
	ARBOR BANK	1	\$163,125.00	0.48%	0 \$0.00	NAC
	ARVEST BANK	21	\$3,435,472.00	10.06%	0 \$0.00	NAC
	ARVEST MORTGAGE COMPANY	7	\$1,143,600.00	3.35%	0 \$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$150,000.00	0.44%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$169,155.93	0.5%	0 \$0.00	NA (
	BANC ONE MORTGAGE CORPORATION	1	\$171,263.72	0.5%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,250.00	1.43%	0 \$0.00	NAO
	BANK OF THE OZARKS	1	\$166,000.00	0.49%	0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$164,000.00	0.48%	0 \$0.00	NA
	BOFI FEDERAL BANK	11	\$1,760,100.00		0 \$0.00	NA (
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,650.00		0 \$0.00	NAC
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$465,790.00		0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$174,337.03	0.51%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$630,475.58		0\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,464,985.00	4.29%	0\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$647,188.00	1.9%	0 \$0.00	NA

BOKF, NA DBA (BANK AND TRU	COLORADO STATE JST						
BRAND MORTG	AGE GROUP, LLC	1	\$161,367.16	0.47% 0) \$ <u>0.00</u>	NA	10
CALUSA BANK		1	\$150,000.00				10
CENTRIC BANK		1	\$160,500.00				
CITIZENS NATIO NATIONAL ASSO FEDERALLY CH NATIONAL BAN	OCIATION, A IARTERED	1	\$164,250.00) \$0.00		
CMC FUNDING,		2	\$312,400.00	0.92% 0) \$0. <u>00</u>	NA	0
COLLINS COMM UNION		1	\$160,000.00				
COMMONWEAL COMPANY	TH BANK & TRUST	3	\$497,800.00	1.46% 0)\$0.00	NA	.0
LLC	LTH MORTGAGE,	1	\$165,000.00		· ·		_
	RTGAGE COMPANY	3	\$459,300.00				
DE ANZA CAPIT		1	\$168,000.00		_		
	E COMPANY LTD	8	\$1,266,255.00				
	E COMPANY, LTD	11	\$1,775,000.45	5.2% (0 \$0.00	NA	<u>. (</u>
LIMITED PARTN		1	\$173,385.00	0.51%0)\$0.00	NA	. (
	GAGE, CORP. D.B.A. GAGE WHOLESALE	1	\$166,000.00	0.49% 0)\$0.00	NA	.(
E Z LENDING L.I	L.C	1	\$157,400.00	0.46% 0) \$0. <u>00</u>	NA	<u>(</u>
ENVOY MORTG		2	\$321,600.00	0.94% 0			
FIRST AMERICA		1	\$154,000.00	0.45% 0	- 1	NA	1
FIRST BANK		2	\$309,283.00	0.91% 0	- 1		
	BANK OF TEXAS,	1	\$165,750.00				1
FIRST COLONY CORPORATION	(10840)	2	\$332,761.76	0.97%0)\$0.00	NA	1
TRUST	TIONAL BANK &	2	\$345,000.00	1.01% 0)\$0.00	NA	-
ANIMAS	AL BANK OF LAS	1	\$152,000.00				
FIRST STATE BA		1	\$170,900.00	0.5% (0\$0.00	NA	7
	A CORPORATION	2	\$317,536.26				_
FREEDOM BANK		1	\$153,745.00	0.45% 0)\$0.00	NA	-
MORTGAGE SEF		7	\$1,133,150.00				
GEORGIA PRIMA		1	\$165,000.00	0.48% 0)\$0.00	NA	-
GUARANTY BAI CORPORATION		1	\$154,367.15				
HAMILTON GRO	OUP FUNDING, INC	1	\$170,764.41	0.5%	0\$0.00	NA	7

	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,900.79	0.47%	0 \$0.00	NA	.05
	HOMETRUST BANK	2	\$300,000.00	0.88%	00.02	NA	04
	KEMBA FINANCIAL CREDIT UNION	2	\$328,715.00	0.96%		NA	
	KLEIN BANK	1	\$150,000.00	0.44%		NA	
	LAKEVIEW LOAN SERVICING, LLC	2	\$318,100.00	0.93%		NA	
	M/I FINANCIAL, LLC	1	\$174,400.00	0.51%	-	NA	
	MID AMERICA MORTGAGE, INC	1	\$173,850.00	0.51%		NA	
	MONARCH BANK	8	\$1,305,107.03	3.82%	-	NA	
	MOVEMENT MORTGAGE, LLC	1	\$171,740.94		0\$0.00	NA	
	MTC FEDERAL CREDIT UNION	1	\$152,000.00	0.45%		NA	
	NATIONAL BANK OF COMMERCE	1	\$166,000.00	0.49%		NA	
	NORTHSTAR BANK OF TEXAS	2	\$323,330.92	0.95%	-	NA	
	PATRIOT BANK	1	\$149,665.73	0.44%	-		
	PRIMEWEST MORTGAGE						
	CORPORATION	6	\$939,519.62	2.75%	0 \$0.00	NA	05
	PULTE MORTGAGE LLC	11	\$1,813,478.00	5.31%	0\$0.00	NA	.05
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,429.29	0.46%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,609,570.22	4.71%	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$151,000.00	0.44%	0 \$0.00	NA	05
	WHITNEY BANK	1	\$169,755.06		0\$0.00		
Total		211	\$34,137,334.22	100%			0\$
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3138WEX38	AI, INC	1	\$174,953.14	0.31%	0\$0.00	NA	0
	AIMBANK	1	\$175,000.00	0.31%	0\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$178,747.79	0.32%	0\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$936,170.48	1.68%	0 \$0.00	NA	05
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,489,698.78	2.68%	0 \$0.00	NA	.05
	AMERICAN NATIONAL BANK	1	\$181,320.00	0.33%	0\$0.00	NA	05
	ARVEST BANK	11	\$2,065,439.03	3.71%	0\$0.00	NA	
	ARVEST MORTGAGE	1	\$187,890.00	0.34%	0\$0.00	NA	05
	ARVEST MORTGAGE COMPANY	12	\$2,239,273.73	4.03%	0\$0.00	NA	05
	ASHEVILLE SAVINGS BANK	1	\$198,000.00	0.36%	0\$0.00	NA	05
	ASPIRE FINANCIAL, INC	1	\$181,600.00	0.33%	0\$0.00	NA	
	ATLANTIC CITY FEDERAL CREDIT UNION	2	\$386,719.04	0.7%	0 \$0.00		П
	BANK OF CANTON	1	\$193,500.00	0.35%	0\$0.00	NA	05
_	BANK OF COLORADO, A COLORADO BANKING	6	\$1,117,269.69	2.01%	0 \$0.00		Π
	CORPORATION	1	\$175 000 00	031%	0.50.00	NΔ	0.
		1	\$175,000.00 \$385,455.83	0.31%		NA	

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 BOFI FEDERAL BANK	10	\$1,864,567.10	3.35% 0 \$0.00	NA 0
 BOKF NA DBA BANK OF ARKANSAS	1	\$189,060.00	0.34% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,070,650.67	3.72% 0 \$0.00	NAO
BOKF, NA DBA BANK OF ARIZONA	1	\$188,000.00	0.34% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$734,387.78	1.32% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,636.58	2.68% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	20	\$3,687,070.03	6.63% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	\$2,466,365.29	4.44% 0 \$0.00	NA 0
 BRAND MORTGAGE GROUP, LLC	1	\$175,757.52	0.32% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	2	\$379,665.13	0.68% 0 \$0.00	NA 0
 CITY BANK	2	\$388,351.00	0.7% 0 \$0.00	NA 0
CITY SAVINGS BANK & TRUST COMPANY	1	\$179,734.82	0.32% 0 \$0.00	NA 0
CMC FUNDING, INC	2	\$371,100.00	0.67% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,500.00	0.33% 0 \$0.00	NA 0
 COMMERCE HOME MORTGAGE, INC	1	\$198,214.00	0.36% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	5	\$942,663.57	1.7% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$184,727.46	0.33% 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	7	\$1,310,931.06	2.36% 0 \$0.00	NA 0
CRESCOM BANK	2	\$376,721.56	0.68% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	13	\$2,423,562.68	4.36% 0 \$0.00	NA 0
 DHI MORTGAGE COMPANY, LTD	18	\$3,340,303.57	6.01% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$540,514.77	0.97% 0 \$0.00	NA 0
 DIRECT MORTGAGE, CORP	8	\$1,500,500.10	2.7% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	11	\$2,083,220.00	3.75% 0 \$0.00	NA 0
F & M BANK	2	\$352,700.00	0.63% 0 \$0.00	NA 0
 FIRST BANK	1	\$194,132.17	0.35% 0 \$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$388,037.70	0.7% 0 \$0.00	NA 0
 FIRST FEDERAL BANK	1	\$187,728.64	0.34% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$194,719.04	0.35% 0 \$0.00	NA 0
FIRST KENTUCKY BANK, INC	1	\$193,000.00	0.35% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$182,000.00	0.33% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	1	\$177,724.79	0.32% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.35% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$186,150.00	0.33% 0 \$0.00	NA 0

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	GARDNER FINANCIAL SERVICES, LTD	1	\$191,948.68	0.35% 0)\$0.00	NA	1 0;
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,402,321.13	4.32% 0)\$0.00) NA	1 0;
	GEORGIA PRIMARY BANK	1	\$180,733.35	0.33% 0)\$0.00) NA	10'
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$180,543.63	0.32% 0)\$0.00) NA	10
	HOME STATE BANK	1	\$179,752.01	0.32% 0)\$0.00	NA NA	v 0'
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.00	0.36% 0)\$0.00	NA	10
	HOMETRUST BANK	2	\$376,035.56				10
	KLEIN BANK	3	\$565,315.30		1	1	10
	LOANDEPOT.COM, LLC	1	\$183,480.59				_
	MID AMERICA MORTGAGE, INC	1	\$175,500.00		1	1	10
	MONARCH BANK	7	\$1,292,052.05	2.32% 0)\$0.00		
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00				
	OAK MORTGAGE GROUP, INC	1	\$188,739.61				_
	OPTIMUM FIRST INC	1	\$198,706.83	0.36% 0	1	1	10
	PARK STERLING BANK	2	\$355,429.17	0.64%0			_
	PEOPLES EXCHANGE BANK K	1	\$188,100.00	0.34% 0)\$0.00	NA NA	10
	PRIMEWEST MORTGAGE CORPORATION	2	\$376,114.72				١0
	PROSPERITY BANK		\$177,774.74				10
	PULTE MORTGAGE LLC	21	\$3,969,604.43	1			-
	RESMAC, INC	1	\$188,910.00				
	RIVER COMMUNITY BANK, N.A	1	\$182,000.00		-	1	_
	RONIS MORTGAGE NETWORK, INC	1	\$177,000.00	0.32% 0	\$0.00	NA	10
	SAGAMORE HOME MORTGAGE, LLC	1	\$175,500.00				
	SAVIBANK	2	\$385,240.80			1	
	SECURE FINANCIAL CENTER INC	1	\$198,000.00	0.36% 0)\$0.00	NA	10
	SHAMROCK FINANCIAL CORPORATION	1	\$176,784.18				
	SOUTH ATLANTIC BANK	1	\$182,000.00				_
	STAR FINANCIAL BANK	1	\$189,577.00	1		1	
	UNITY BANK	2	\$375,240.65	0.67% 0)\$0.00	NA	10
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,289,534.18				_
	WEST ONE CAPITAL GROUP INC	1	\$183,496.84				
	WHITNEY BANK	3	\$547,833.75				
Total		298	\$55,603,503.74	100% 0	<u>) \$0.00</u>	 	0
3138WEX46	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$238,090.86	0.33% 0)\$0.00) NA	10
	AMCAP MORTGAGE, LTD	9	\$2,486,172.34	3.47% 0	\$0.00	NA NA	10

AMERICAN INTERNET MORTGAGE, INC	3	\$771,525.00	1.08% ()\$0.00	NA	0
ARVEST BANK	11	\$2,804,512.00	3.91% () \$0.00	NA	0
ARVEST MORTGAGE COMPANY	14	\$3,540,270.00	4.94% (\$0.00		.0
ASHEVILLE SAVINGS BANK	1	\$336,742.05	0.47% () \$0.00		.0
ASPIRE FINANCIAL, INC	1	\$360,050.00	0.5% (\$0.00	NA	.0
BANK OF CANTON	1	\$275,500.00	0.38% (\$0.00	NA	.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$213,750.00	0.3% () \$0.00	NA	. 0 :
BANK OF COMMERCE, A CORPORATION	3	\$732,925.00	1.02% (\$0.00		
BANKERS TRUST COMPANY	1	\$299,000.00	0.42%	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$197,125.00	0.28%	\$0.00		0
 BLACKRIDGEBANK	1	\$256,953.00	0.36%	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$199,500.00	0.28%	\$0.00	NA	.0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$712,500.00	0.99% (\$0.00	NA	.03
BOKF, NA DBA BANK OF ARIZONA	3	\$813,560.00	1.14%(\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,631,435.00	2.28% (\$0.00	NA	.03
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,225,060.00	1.71%(\$0.00	NA	.03
 BOKF, NA DBA BANK OF TEXAS	10	\$2,238,244.00	3.12%	\$0.00	NA	.03
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$610,375.00	0.85%	\$0.00	NA	.03
 BRAND MORTGAGE GROUP, LLC	1	\$178,722.12	0.25%	\$0.00		
CITY BANK	1	\$339,800.00				.03
 CMC FUNDING, INC	2	\$437,000.00	0.61%	\$0.00	NA	.03
COMMONWEALTH BANK & TRUST COMPANY	2	\$486,875.00				
 COMMUNITY BANK OF MISSISSIPPI	1	\$284,905.00) \$0.00		
 CRESCENT MORTGAGE COMPANY	2	\$576,650.00	0.8%) \$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,324,633.93		_		
 DHI MORTGAGE COMPANY LTD	12	\$2,934,646.00	4.1%) \$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	4	\$1,163,463.94	1.62% (\$0.00	NA	.03
DHI MORTGAGE COMPANY, LTD	30	\$8,237,479.25	11.5% (\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,097,044.00	1.53% (\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.28% (\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,953,328.00	2.73% (\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$322,991.00	0.45% (\$0.00	NA	0

DIRECT MORTGAGE, CORP	1	\$223,250.00	0.31% 0 \$0.00	NA(
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$227,050.00	0.32% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	9	\$2,740,050.00	3.82% 0 \$0.00	NA (
F & M BANK	8	\$2,241,656.24	3.13% 0 \$0.00	NA
FIRST BANK	3	\$995,800.00	1.39% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	8	\$2,255,257.55	3.15% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$235,600.00	0.33% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$199,452.00	0.28% 0 \$0.00	NA (
FIRST NATIONAL BANK IN DERIDDER	2	\$600,000.00	0.84% 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$214,225.00	0.3% 0 \$0.00	NA
FMS BANK	1	\$225,920.00	0.32% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$195,940.00	0.27% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,295,818.00	4.6% 0 \$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,560.50	0.36% 0 \$0.00	NA
HOMETRUST BANK	2	\$569,839.40	0.8% 0 \$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,550.00	0.25% 0 \$0.00	NA
KLEIN BANK	1	\$360,863.00	0.5% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$205,400.00	0.29% 0 \$0.00	NA(
LOANSTAR HOME LOANS, LLC	1	\$341,507.24	0.48% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$764,187.00	1.07% 0 \$0.00	NA
MONARCH BANK	7	\$2,066,449.21	2.88% 0 \$0.00	NA (
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.44% 0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$278,540.00	0.39% 0 \$0.00	NA
 OPEN MORTGAGE, LLC	1	\$251,750.00	0.35% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,519,000.00	2.12% 0 \$0.00	NA
PULTE MORTGAGE LLC	19	\$4,998,882.94	6.98% 0 \$0.00	NA
RCB BANK	1	\$251,750.00	0.35% 0 \$0.00	NA(
REPUBLIC STATE MORTGAGE CO	1	\$255,621.16	0.36% 0 \$0.00	NA
 RESMAC, INC	1	\$228,760.00	0.32% 0 \$0.00	NA
SANDY SPRING BANK	1	\$396,150.00	0.55% 0 \$0.00	NA(
STAR FINANCIAL BANK	2	\$408,500.00	0.57% 0 \$0.00	NA(
STATE BANK OF BELLE PLAINE	1	\$184,203.00	0.26% 0 \$0.00	NA(
TEXAS BANK AND TRUST COMPANY	1	\$189,800.00	0.26% 0 \$0.00	NA

	TIDEWATER HOME FUNDING, LLC (11758)	1	\$350,744.52	0.49% (0\$0.00	NA	v 0ť
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,511,678.22	2.11%	0\$0.00	NA	1 0
	UNITY BANK	1	\$261,250.00	0.36% (0\$0.00	NA	v 0'
	VERIDIAN CREDIT UNION	2	\$395,580.00	0.55% (0\$0.00	NA	1 0
	WHITNEY BANK	3	\$764,750.00		0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,728.65	0.29% (NA	
Total		264	\$71,641,896.12	100%	0 \$0.00		0 9
3138WEX53	1ST CONSTITUTION BANK	2	\$872,394.52	0.49% (0 \$ <u>0.00</u>	NA	10
	ACRE MORTGAGE & FINANCIAL, INC	1	\$394,158.98	0.22%		NA	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$414,402.06			NA	10
	ALL WESTERN MORTGAGE, INC	4	\$1,488,228.59	0.84% (ე \$0.00	NA	10
	AMERICAN INTERNET MORTGAGE, INC	40	\$15,683,288.30	8.83% (0\$0.00	NA	10
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$395,200.00	0.22%	0\$0.00	NA	١0
	AMERISAVE MORTGAGE CORPORATION	1	\$411,143.41	0.23%	0\$0.00	NA	•0
	ARBC FINANCIAL MORTGAGE CORP	2	\$851,000.00			NA	
	ARBOR BANK	1	\$415,767.37	0.23%		NA	
	ARVEST BANK	5	\$1,882,764.35	1.06% (NA	_
	ARVEST MORTGAGE	2	\$765,849.03	0.43% (NA	۱0
	ARVEST MORTGAGE COMPANY	16	\$5,891,365.12	3.32% (0.00	NA	10
	BANC ONE MORTGAGE CORPORATION	1	\$326,400.00			NA	
	BANK OF CANTON	7	\$2,808,432.80	1.58%	0\$0.00	NA	١0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$2,517,461.66	1.42% (0\$0.00	NA	10
	BANK OF COMMERCE, A CORPORATION	1	\$312,475.08	0.18%	0\$0.00	NA	•0
	BANK OF THE OZARKS	1	\$417,000.00	0.23% (0\$0.00	NA	10
	BANKERS TRUST COMPANY	1	\$336,000.00	0.19% (0\$0.00	NA	10
	BEST CAPITAL FUNDING	3	\$1,129,442.04	0.64% (J\$0.00	NA	
	BOFI FEDERAL BANK	12	\$4,447,750.97	2.51%	0\$0.00	NA	10
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,543,000.00	0.87% (0\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,507,708.76	0.85% (J\$0.00	NA	10
	BOKF, NA DBA BANK OF KANSAS CITY	10				NA	
		9	\$3,345,125.46	1.88%	0 \$0.00	NA	10

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t		-	1 1	1	
XAS 1	\$351,515.04	0.2% 0)\$0. <u>00</u>	NA	<u>۱</u>
STATE 20					
LLC 2	\$788.154.94	0.44% (\$0.00	NA	10
1					
ST 1	\$347,498.59				
10	\$3,809,941,65	2 15% (00 02	NA	
0	\$2,152,787.55	1.21%0	\$0.00	NA	•0
TRUST 10					
IPANY 6					
2	\$757,600.00				
2	\$772,600.00	0.44%0)\$0.00	NA	10
11	\$4,153,825.99	2.34%0)\$0.00	NA	10
LTD. LP 3					_
LTD 39	\$14,848,680.25	8.36%0	0.00 (NA	10
LTD. 11	\$4,162,323.86	2.34% 0)\$0.00	NA	10
LTD., 20	\$8,049,754.36	4.53% 0)\$0.00	NA	10
2	\$755,000.00	0.43% (\$0.00	NA	10
D.B.A. ESALE 1	\$313,567.39			NA	4 0
15	\$5,899,745.28	3.32% ()\$0.00	NA	10
1	\$417,000.00			NA	1
1	\$415,381.35				1
5)\$0.00		
S OF 2	\$1,103,000.00	0.62% C)\$0.00		
1	\$415,000.00	0.23% C)\$0.00	NA	1
4)\$0.00		
IK & 1	\$344,520.00	0.19% C)\$0.00	NA	1
1	\$417,000.00	0.23% C)\$0.00	NA	1
, INC 1	\$312,558.99	0.18% ()\$0.00	NA	1
SIFIED 38					
	·	i	+		†
	STATE 20 LLC 2 ST 1 ST 1 M 6 TRUST 10 A 6 TRUST 10 MA 6 TRUST 10 MANY 6 ITD. 2 LTD. 1 LTD. 1 LTD. 11 LTD. 20 D.B.A. 2 SALE 1 15 1 15 1 15 1 16 1 17 1 18 1 19 1 10 1 11 1 11 1 11 1 11 1 11 1 12 1 13 1 14 1 15 1 11 1 12 1	STATE 20 \$7,632,181.01 LLC 2 \$788,154.94 1 \$310,400.00 ST 1 \$347,498.59 10 \$3,809,941.65 A 6 \$2,152,787.55 TRUST 10 \$3,685,342.64 IPANY 6 \$2,122,565.74 2 \$777,600.00 2 \$7772,600.00 2 \$7772,600.00 11 \$4,153,825.99 LTD. LP 3 \$1,369,818.21 LTD 39 \$14,848,680.25 LTD. 11 \$4,162,323.86 LTD. 11 \$4,162,323.86 LTD., 20 \$8,049,754.36 2 \$755,000.00 D.B.A. 2 \$755,000.00 D.B.A. 1 \$313,567.39 SALE 1 \$313,567.39 15 \$5,899,745.28 \$1,417,000.00 1 \$417,000.00 \$1,415,381.35 SOF 2 \$1,103,000.00 1 \$415,300.00 \$1,4415,000.00 1	STATE 20 \$7,632,181.01 4.3% 0 LLC 2 \$788,154.94 0.44% 0 ST 1 \$310,400.00 0.17% 0 ST 1 \$347,498.59 0.2% 0 A 6 \$2,152,787.55 1.21% 0 TRUST 10 \$3,685,342.64 2.08% 0 IPANY 6 \$2,122,565.74 1.2% 0 Q \$777,600.00 0.44% 0 II \$4,153,825.99 2.34% 0 LTD. LP 3 \$1,369,818.21 0.77% 0 LTD. 11 \$4,162,323.86 2.34% 0 D.B.A. 3313,567.39 0.18% 0 SALE 1 \$313,567.39 0.18% 0 <tr< td=""><td>STATE 20 \$7,632,181.01 4.3% 0 \$0.00 LLC 2 \$788,154.94 0.44% 0 \$0.00 I \$310,400.00 0.17% 0 \$0.00 ST 1 \$347,498.59 0.2% 0 \$0.00 A 6 \$2,152,787.55 1.21% 0 \$0.00 TRUST 10 \$3,685,342.64 2.08% 0 \$0.00 IPANY 6 \$2,122,565.74 1.2% 0 \$0.00 IPANY 6 \$2,172,600.00 0.44% 0 \$0.00 LTD. 2 \$777,600.00 0.44% \$0.00 \$0.00 LTD. 3 \$1,369,818.21 0.77% \$0.00 \$0.00 LTD. 3 \$1,369,818.21 0.77% \$0.00 \$0.00 \$0.00 LTD. 11 \$4,162,323.86 2.34% \$0 \$0.00 LTD. 11 \$4,162,323.86 2.34% \$0 \$0.00 LTD. 11 \$4,162,323.86 2.34% \$0 \$0.00 \$0.00</td><td>STATE 20 \$7,632,181.01 4.3% 0 \$0.00 NA LLC 2 \$788,154.94 0.44% 0 \$0.00 NA 1 \$310,400.00 0.17% 0 \$0.00 NA ST 1 \$347,498.59 0.2% 0 \$0.00 NA A 6 \$2,152,787.55 1.21% 0 \$0.00 NA TRUST 10 \$3,685,342.64 2.08% 0 \$0.00 NA PANY 6 \$2,122,565.74 1.2% 0 \$0.00 NA 11 \$4,153,825.99 2.34% 0 \$0.00 NA 11 \$4,162,323.86 2.34% 0 \$0.00 NA LTD. LP 3 \$1,369,818.21 0.77% 0 \$0.00 NA LTD 3 \$1,369,818.21 0.77% 0 \$0.00 NA LTD. 11 \$4,162,323.86 2.34% 0 \$0.00 NA LTD. 11 \$4,162,323.86 2.34% 0 \$0.00 NA D.B.A. \$31</td></tr<>	STATE 20 \$7,632,181.01 4.3% 0 \$0.00 LLC 2 \$788,154.94 0.44% 0 \$0.00 I \$310,400.00 0.17% 0 \$0.00 ST 1 \$347,498.59 0.2% 0 \$0.00 A 6 \$2,152,787.55 1.21% 0 \$0.00 TRUST 10 \$3,685,342.64 2.08% 0 \$0.00 IPANY 6 \$2,122,565.74 1.2% 0 \$0.00 IPANY 6 \$2,172,600.00 0.44% 0 \$0.00 LTD. 2 \$777,600.00 0.44% \$0.00 \$0.00 LTD. 3 \$1,369,818.21 0.77% \$0.00 \$0.00 LTD. 3 \$1,369,818.21 0.77% \$0.00 \$0.00 \$0.00 LTD. 11 \$4,162,323.86 2.34% \$0 \$0.00 LTD. 11 \$4,162,323.86 2.34% \$0 \$0.00 LTD. 11 \$4,162,323.86 2.34% \$0 \$0.00 \$0.00	STATE 20 \$7,632,181.01 4.3% 0 \$0.00 NA LLC 2 \$788,154.94 0.44% 0 \$0.00 NA 1 \$310,400.00 0.17% 0 \$0.00 NA ST 1 \$347,498.59 0.2% 0 \$0.00 NA A 6 \$2,152,787.55 1.21% 0 \$0.00 NA TRUST 10 \$3,685,342.64 2.08% 0 \$0.00 NA PANY 6 \$2,122,565.74 1.2% 0 \$0.00 NA 11 \$4,153,825.99 2.34% 0 \$0.00 NA 11 \$4,162,323.86 2.34% 0 \$0.00 NA LTD. LP 3 \$1,369,818.21 0.77% 0 \$0.00 NA LTD 3 \$1,369,818.21 0.77% 0 \$0.00 NA LTD. 11 \$4,162,323.86 2.34% 0 \$0.00 NA LTD. 11 \$4,162,323.86 2.34% 0 \$0.00 NA D.B.A. \$31

	HOMEWARD RESIDENTIAL INC	1	\$321,536.05	0.18% 0 \$0.00) NAO
	INTERBANK MORTGAGE COMPANY	1	\$383,458.95	0.22% 0 \$0.00	NA0
	INTERLINC MORTGAGE SERVICES,	1	\$416,425.49	0.23% 0 \$0.00) NAO
	LLC	1	φ + 10,+23.+9		
	KEYWORTH BANK	1	\$416,346.56	0.23% 0 \$0.00	
	KJP FINANCIAL LLC	1	\$359,469.64	0.2% 0 \$0.00) NA0
	KLEIN BANK	1	\$321,497.67	0.18% 0 \$0.00	
	KWIK MORTGAGE CORPORATION	3	\$1,074,236.83	0.61% 0 \$0.00) NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$417,000.00	0.23% 0 \$0.00	
	LHM FINANCIAL CORPORATION	4	\$1,558,811.66	0.88% 0 \$0.00	NA0
	LOANDEPOT.COM, LLC	11	\$4,105,773.35	2.31% 0 \$0.00) NA0
	LOANSTAR HOME LOANS, LLC	2	\$767,490.00	0.43% 0 \$0.00) NA0
	M/I FINANCIAL, LLC	3	\$1,124,450.00	0.63% 0 \$0.00) NA0
	MILLER MORTGAGE LLC	1	\$417,000.00	0.23% 0 \$0.00) NA0
	MONARCH BANK	15	\$5,527,357.62	3.11% 0 \$0.00	NA 0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$364,290.65	0.21% 0 \$0.00) NAO
	MOVEMENT MORTGAGE, LLC	1	\$324,542.08	0.18% 0 \$0.00) NA 0
	MSA MORTGAGE, LLC	1	\$318,290.74	0.18% 0 \$0.00) NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$360,000.00	0.2% 0 \$0.00	
	PARK STERLING BANK	1	\$340,000.00	0.19% 0 \$0.00) NA 0
	PATRIOT COMMUNITY BANK	3	\$1,168,200.00	0.66% 0 \$0.00	
	PULTE MORTGAGE LLC	27	\$10,666,679.05	6.01% 0 \$0.00) NA 0
	RCB BANK	1	\$416,412.45	0.23% 0 \$0.00) NA 0
	RESMAC, INC	1	\$408,935.82	0.23% 0 \$0.00	NA0
	RONIS MORTGAGE NETWORK, INC	1	\$364,000.00	0.21% 0 \$0.00	1 1
	SANDY SPRING BANK	1	\$416,412.45	0.23% 0 \$0.00) NA 0
	SAVIBANK	2	\$758,000.00	0.43% 0 \$0.00) NA 0
	SECURITY HOME MORTGAGE, LLC (16140)	8	\$2,998,260.20		
	SHAMROCK FINANCIAL CORPORATION	1	\$332,498.45	0.19% 0 \$0.00) NAO
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,576,230.88	0.89% 0 \$0.00) NAO
	UNITY BANK	2	\$739,469.65	0.42% 0 \$0.00) NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$952,710.94	0.54% 0 \$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$635,103.88	0.36% 0 \$0.00) NA 0
	WESTERN BANCORP	1	\$342,527.44	0.19% 0 \$0.00	1 1
	WHITNEY BANK	4	\$1,458,429.21	0.86% 0 \$0.00	
Total		466	\$177,532,738.54	100% 0 \$0.00	
3138WEX61	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$285,500.00	0.91% 0 \$0.00) NAO
	ALL WESTERN MORTGAGE, INC	1	\$405,000.00	1.29% 0 \$0.00) NA 0

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	AMCAP MORTGAGE, LTD	3	\$968,871.50	3.08% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,230,610.00	3.91% 0	\$0.00	NA	0
	ARVEST BANK	4	\$1,155,700.00	3.67% 0	\$0.00	NA	0
	BANK OF CANTON	3	\$1,159,212.02	3.68%0			
	BOFI FEDERAL BANK	2	\$528,600.00	1.68% 0			-
	BOKF, NA DBA BANK OF	_					T
	ALBUQUERQUE	2	\$689,000.00	2.19% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$591,500.00	1.88%0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,912,220.00	6.07% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,660.00	1.61% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,183,782.00	3.76% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$298,388.33	0.95% 0	\$0.00		
	BUSINESS FIRST BANK	1	\$230,971.00	0.73% 0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$603,900.00	1.92% 0	\$0.00		
	COMMERCE HOME MORTGAGE, INC	1	\$412,941.00	1.31%0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$235,000.00	0.75% 0	\$0.00		
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,000.00	0.65% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	1.32%0			
	CRESCOM BANK	1	\$250,000.00	0.79%0		NA	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$344,900.00	1.1%0			
	DHI MORTGAGE COMPANY LTD	4	\$942,163.00	2.99%0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$235,800.00	0.75% 0	\$0.00		
	DHI MORTGAGE COMPANY, LTD	5	\$1,149,295.00	3.65% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$964,902.00	3.06% 0	\$0.00		
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$941,830.00	2.99% 0	\$0.00	NA	.0
	DIRECT MORTGAGE, CORP	2	\$581,000.00	1.85% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$250,000.00	0.79% 0	\$0.00	NA	0
	F & M BANK	3	\$731,867.06	2.32% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$259,641.79	0.82% 0		NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,044,165.00	9.67% 0	\$0.00	NA	.0
	HOMETRUST BANK	1	\$297,500.00	0.94% 0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$244,912.11	0.78%0	\$0.00	NA	0
	KLEIN BANK	1	\$332,579.00	1.06% 0		NA	
	LAKEVIEW LOAN SERVICING LLC	1	\$279,614.24	0.89% 0	\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$338,000.00	1.07% 0		NA	
	LOANDEPOT.COM, LLC	11	\$3,402,477.97	10.81% 0		NA	
	MONARCH BANK	1	\$243,000.00	0.77%0			

	PLAZA HOME MORTGAGE	1	\$217,000.00	0.69%	0\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,899,346.00	6.03%	0\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$259,608.40	0.82%	0\$0.00	NA	0
	SPEC HOME LOANS	1	\$240,000.00	0.76%	0\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.95%	0\$0.00	NA	0
	UNITY BANK	1	\$296,000.00	0.94%	0\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	1.35%			
Total		105	\$31,482,457.42	100%	0\$0.00		0
		100	<i><i>vciyiciviii</i></i>	20070			Ŭ
3138WEX79	1ST COLONIAL COMMUNITY BANK	1	\$250,000.00	0.14%	0\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$303,200.00	0.17%	-	NA	
	ACCESS NATIONAL MORTGAGE	2	\$515,469.20	0.29%		NA	
	ADVISORS MORTGAGE GROUP,						
	L.L.C	1	\$548,281.44	0.31%	0\$0.00	NA	0
	AI, INC	2	\$475,681.78	0.27%	0\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$217,671.66	0.12%		NA	
	AMCAP MORTGAGE, LTD	1	\$279,614.23	0.16%		NA	
	AMERICAN INTERNET MORTGAGE, INC	53		8.12%			
	ANDERSON BROTHERS BANK	1	\$297,519.00	0.17%	0\$0.00	NA	0
	AOD FEDERAL CREDIT UNION	1	\$253,000.00	0.14%		NA	_
	ARBOR BANK	1	\$245,637.60	0.14%		NA	1
	ARVEST BANK	26	\$6,365,005.13	3.59%		NA	-
	ARVEST MORTGAGE	1	\$284,000.00	0.16%		NA	
	ARVEST MORTGAGE COMPANY	27	\$6,122,924.30	3.45%		NA	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$215,681.79	0.12%			
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$247,634.64	0.14%	0\$0.00	NA	.0
	BANC ONE MORTGAGE CORPORATION	1	\$298,000.00	0.17%	0 \$0.00	NA	.0
	BANK OF CANTON	3	\$741,840.06	0.42%	0\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$2,376,920.11	1.34%	0\$0.00	NA	.0
	BENCHMARK COMMUNITY BANK	1	\$203,706.07	0.11%	0\$0.00	NA	0
	BOFI FEDERAL BANK	18	\$4,861,787.14	2.74%	0\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	5	\$1,177,991.21	0.66%	0\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$2,845,758.13	1.6%	0\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,043,800.00	0.59%	0\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	15	\$3,623,432.46	2.04%	0\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	28	\$6,858,100.67	3.87%	0\$0.00	NA	0

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	BOKF, NA DBA BANK OF TEXAS	1	\$232,720.00	0.13% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	27	\$6,694,305.42	3.77% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$657,731.02	0.37% 0 \$0.00	NA
	CITIZENS BANK OF BLOUNT	5			
	COUNTY	1	\$229,000.00	0.13% 0 \$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$207,699.77	0.12% 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$849,924.64	0.48% 0 \$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$230,400.00	0.13% 0 \$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$577,883.30	0.33% 0 \$0.00	NA
	CMC FUNDING, INC	13	\$3,209,580.07	1.81% 0 \$0.00	NA
	COASTAL COMMERCE BANK	1	\$247,634.64	0.14% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,245,999.29	0.7% 0 \$0.00	NA
	COLUMBIA STATE BANK	1	\$244,647.00	0.14% 0 \$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$270,900.00	0.15% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	19	\$4,774,775.83	2.69% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$205,565.68	0.12% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	14	\$3,225,542.57	1.82% 0 \$0.00	NA
	CRESCOM BANK	1	\$224,000.00	0.13% 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$582,409.35	0.33% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$299,710.00	0.17% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$866,855.83	0.49% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	48	\$12,237,979.53	6.9% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$4,328,274.54	2.44% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	23	\$7,634,821.25	4.3% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	10	\$2,246,147.77	1.27% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$240,000.00	0.14% 0 \$0.00	NA
	EAST COAST CAPITAL CORP	1	\$203,000.00	0.11% 0 \$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,669.34	0.14% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	17	\$4,985,552.68	2.81% 0 \$0.00	NA
		1	\$220,167.89	0.12% 0 \$0.00	NA

EXCHANGE BANK & TRUST CO., A CORPORATION				
F & M BANK	5	\$1,177,664.20	0.66% 0 \$0.00	NA 0
F&M BANK	1	\$289,082.88	0.16% 0 \$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	2	\$509,616.96	0.29% 0 \$0.00	NA 0
FBT BANK & MORTGAGE	1	\$204,697.99	0.12% 0 \$0.00	NA 0
 FINANCIAL FEDERAL BANK	1	\$279,500.00	0.16% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE	2			
CORPORATION (10840)	3	\$820,593.40	0.46% 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$247,151.27	0.14% 0 \$0.00	NA 0
 FIRST HOPE MORTGAGES, INC	2	\$484,068.61	0.27% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	7	\$1,812,614.23	1.02% 0 \$0.00	NA0
FIRST NATIONAL BANK IN DERIDDER	3	\$629,500.00	0.35% 0 \$0.00	NA0
FIRST PRIORITY FINANCIAL, INC	2	\$1,114,442.95	0.63% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$269,220.66	0.15% 0 \$0.00	NA 0
FREEDOM BANK	2	\$490,908.88	0.28% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	48	\$11,751,741.71	6.63% 0 \$0.00	NA 0
GEORGIA PRIMARY BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,104,211.75	0.62% 0 \$0.00	NA 0
HOME STATE BANK	1	\$301,055.83	0.17% 0 \$0.00	NA 0
HOMETRUST BANK	3	\$709,400.00	0.4% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	4	\$1,280,620.24	0.72% 0 \$0.00	NA 0
JAC FINANCIAL, INC	1	\$241,666.59	0.14% 0 \$0.00	NA 0
JAYCO FINANCIAL SERVICES, INC	1	\$202,639.09	0.11% 0 \$0.00	NA 0
KEMBA FINANCIAL CREDIT UNION	1	\$235,000.00	0.13% 0 \$0.00	NA 0
KJP FINANCIAL LLC	1	\$235,000.00	0.13% 0 \$0.00	NA 0
KLEIN BANK	4	\$967,123.83	0.55% 0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$222,000.00	0.13% 0 \$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC	1	\$260,000.00	0.15% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$199,724.45	0.11% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	10	\$3,086,099.27	1.74% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$232,656.75	0.13% 0 \$0.00	NA 0
METRO BANK	1	\$254,000.00	0.14% 0 \$0.00	NA 0
 MID AMERICA MORTGAGE, INC	1	\$243,000.00	0.14% 0 \$0.00	NA 0
 MIDSOUTH BANK, NA	2	\$569,747.26	0.32% 0 \$0.00	NA 0
MILLER MORTGAGE LLC	1	\$262,000.00	0.15% 0 \$0.00	NA 0
MONARCH BANK	15	\$3,972,057.06	2.24% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$472,061.05	0.27% 0 \$0.00	NA0
MSA MORTGAGE, LLC	1	\$259,633.66	0.15% 0 \$0.00	NA 0

PARK STERLING BANK	2	\$422,664.32	0.24%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$441,876.51	0.25%	0 \$0.00	NA
PATRIOT COMMUNITY BANK	4	\$1,106,607.35	0.62%	0 \$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$262,113.29	0.15%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0 \$0.00	NA
PULTE MORTGAGE LLC	42	\$11,357,707.95	6.4%	0 \$0.00	NA
SAVIBANK	1	\$260,000.00	0.15%	0 \$0.00	
SECURITY HOME MORTGAGE, LLC (16140)	2	\$537,870.42	0.3%	0 \$0.00	NAO
SECURITY STATE MORTGAGE COMPANY	1	\$249,631.70	0.14%	0 \$0.00	NAO
SHAMROCK FINANCIAL CORPORATION	3	\$784,860.17			
	4				NAC
	1	\$304,000.00	0.17%	0 \$0.00	NA
CANFIELD	1	\$232,000.00	0.13%	0 \$0.00	NA
LIABILITY COMPANY	14	\$3,538,933.47	2%	0 \$0.00	NAO
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$245,600.00			NAO
UNITY BANK	1	\$202,720.00	0.11%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,440,624.62	1.38%	0 \$0.00	NA
WEST ONE CAPITAL GROUP INC	2	\$524,468.49	0.3%	0 \$0.00	NAC
WESTERN BANCORP	2	\$706,988.22	0.4%	0 \$0.00	NAC
WHITNEY BANK	8	\$2,000,137.10	1.13%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,460,256.32			NA
	678	\$177,370,332.09	100%	0 \$0.00	0
AMCAP MORTGAGE, LTD	19	\$5,974,050.02	17.4%	0 \$0.00	NAC
AMERICAN INTERNET MORTGAGE, INC	2	\$575,724.00		-	NAO
ASPIRE FINANCIAL, INC	2	\$511,512.34			NAC
BANK OF THE OZARKS	1				NAC
BOKF, NA DBA BANK OF TEXAS	31	\$8,233,608.99			NAC
COMMUNITY BANK OF TEXAS, NA	1	\$209,380.26	0.61%	0 \$0.00	NAC
COMMUNITYBANK OF TEXAS, NA	1	\$262,000.00	0.76%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$1,132,811.32	3.3%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	16	\$4,157,031.09	12.11%	0 \$0.00	NAC
ENVOY MORTGAGE, LTD	6	\$1,558,862.00	4.54%	0 \$0.00	NA (
EQUITY LOANS LLC	1	\$324,542.08	0.95%	0 \$0.00	NA
FIRST BANK	8	\$2,370,252.31	6.9%	0 \$0.00	NA(
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	PARKSIDE LENDING, LLC PATRIOT COMMUNITY BANK PEOPLES BANK OF THE SOUTH PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SAVIBANK SECURITY HOME MORTGAGE, LLC (16140) SECURITY STATE MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION SKYLINE FINANCIAL CORP STAR FINANCIAL BANK THE FARMERS NATIONAL BANK OF CANFIELD TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNION CAPITAL MORTGAGE CORPORATION (15448) UNITY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WEST ONE CAPITAL GROUP INC WESTERN BANCORP WHITNEY BANK WYNDHAM CAPITAL MORTGAGE, INC AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCRICAN INTERNET MORTGAGE, INC ASPIRE FINANCIAL, INC BANK OF THE OZARKS BOKF, NA DBA BANK OF TEXAS, NA COMMUNITY BANK OF TEXAS, NA COMMUNITY BANK OF TEXAS, NA COMMUNITY BANK OF TEXAS, NA COMMUNITY BANK OF TEXAS, NA	PARKSIDE LENDING, LLC1PATRIOT COMMUNITY BANK4PEOPLES BANK OF THE SOUTH1PRIMEWEST MORTGAGE1CORPORATION1PULTE MORTGAGE LLC42SAVIBANK1SECURITY HOME MORTGAGE, LLC2(16140)2SECURITY STATE MORTGAGE1COMPANY1SHAMROCK FINANCIAL3CORPORATION3SKYLINE FINANCIAL CORP4STAR FINANCIAL BANK1THE FARMERS NATIONAL BANK OF1CANFIELD14UNION CAPITAL MORTGAGE1CORPORATION (15448)11UNION CAPITAL MORTGAGE1CORPORATION (15448)10WITY BANK1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION10WEST ONE CAPITAL GROUP INC2WHITNEY BANK8WYNDHAM CAPITAL MORTGAGE, INC3AMCAP MORTGAGE, LTD19AMCAP MORTGAGE, LTD10COMMUNITY BANK OF TEXAS, NA1COMMUNITY BANK OF TEXAS, NA<	PARKSIDE LENDING, LLC 1 \$441,876.51 PATRIOT COMMUNITY BANK 4 \$1,106,607.35 PEOPLES BANK OF THE SOUTH 1 \$262,113.29 PRIMEWEST MORTGAGE 1 \$250,000.00 CORPORATION 1 \$262,113.29 PRIMEWEST MORTGAGE 1 \$250,000.00 PULTE MORTGAGE LLC 42 \$11,357,707.95 SAVIBANK 1 \$260,000.00 SECURITY HOME MORTGAGE, LLC 2 \$537,870.42 (16140) 2 \$537,870.42 SECURITY STATE MORTGAGE 1 \$249,631.70 COMPANY 3 \$784,860.17 CORPORATION 3 \$784,860.17 SKYLINE FINANCIAL CORP 4 \$1,986,926.68 STAR FINANCIAL BANK 1 \$304,000.00 THE FARMERS NATIONAL BANK OF 1 \$232,000.00 CANFIELD 14 \$3,538,933.47 UNION CAPITAL MORTGAGE 1 \$2425,600.00 UNIVY BANK 1 \$202,720.00 UNIVY BANK 1 \$204,40,624.62	PARKSIDE LENDING, LLC 1 \$441,876.51 0.25% PATRIOT COMMUNITY BANK 4 \$1,106,607.35 0.62% PEOPLES BANK OF THE SOUTH 1 \$262,113.29 0.15% PRIMEWEST MORTGAGE 1 \$250,000.00 0.14% CORPORATION 1 \$250,000.00 0.15% SECURITY MORTGAGE LLC 42 \$11,357,707.95 6.4% SAVIBANK 1 \$260,000.00 0.15% SECURITY STATE MORTGAGE 2 \$537,870.42 0.3% Childu) \$249,631.70 0.14% 0.14% COMPANY 1 \$249,631.70 0.14% SKYLINE FINANCIAL CORP 4 \$1,986,926.68 1.12% STAR FINANCIAL BANK 1 \$232,000.00 0.13% TOWNE MORTGAGE, A LIMITED 14 \$3,538,933.47 2% UNION CAPITAL MORTGAGE 1 \$202,720.00 0.14% UNION CAPITAL MORTGAGE 1 \$202,720.00 0.14% UNION CAPITAL MORTGAGE, A LIMITED 14 \$244,664.62 1.38%	PARKSIDE LENDING, LLC 1 \$441,876.51 0.25% 0 \$0.00 PATRIOT COMMUNITY BANK 4 \$11,106,607.35 0.62% 0 \$0.00 PEOPLES BANK OF THE SOUTH 1 \$262,113.29 0.15% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$250,000.00 0.14% 0 \$0.00 PULTE MORTGAGE LLC 42 \$11,357,707.95 6.4% 0 \$0.00 SECURITY HOME MORTGAGE, LLC 2 \$537,870.42 0.3% 0 \$0.00 SECURITY STATE MORTGAGE 1 \$249,631.70 0.14% 0 \$0.00 CORPORATION 3 \$784,860.17 0.44% 0 \$0.00 SHAMROCK FINANCIAL 3 \$784,860.17 0.44% 0 \$0.00 STAR FINANCIAL CORP 4 \$1,986,926.68 1.12% 0 \$0.00 STAR FINANCIAL BANK 1 \$232,000.00 0.13% 0 \$0.00 CANFIELD 14 \$3,538,933.47 2% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$244,60.42.62 1.3% 0 \$0.00 UNION CAPITAL MORTGAGE, A LIMITED </td

	GARDNER FINANCIAL SERVICES, LTD	4	\$1,209,258.55	3.52% 0)\$0.00	NA	05
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$363,200.00	1.06% 0)\$0.00	NA	05
	INTERLINC MORTGAGE SERVICES, LLC	2	\$686,425.49	2% (0 \$0.00	NA	05
	LOANDEPOT.COM, LLC	1	\$237,050.26	0.69% 0) \$0.00	NA	05
	MID AMERICA MORTGAGE, INC	2	\$823,400.00	2.4% (0\$0.00		
	OPEN MORTGAGE, LLC	2	\$487,432.66	1.42% 0)\$0.00	NA	05
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,599,663.70	4.66% 0)\$0.00	NA	.05
	PULTE MORTGAGE LLC	3	\$962,670.00	2.8% (0\$0.00	NA	105
	REPUBLIC STATE MORTGAGE CO	4	\$1,344,323.27	3.92% 0)\$0.00	NA	05
	TEXAS TECH FEDERAL CREDIT UNION	2	\$585,810.57	1.71% 0)\$0.00	NA	0
	WHITNEY BANK	1	\$222,482.00	0.64% 0) \$0.00	NA	0
Total		122	\$34,327,990.91	100%0) \$0.00		0
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3138WEX95	1ST MORTGAGES	1	\$104,356.03	0.12% 0)\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	1	\$97,072.00			NA	
	360 MORTGAGE GROUP, LLC	1	\$92,057.00	0.11%0)\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,948,693.53	2.32% 0)\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,173.19	0.11% 0)\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$323,225.00	0.38% 0)\$0.00	NA	0
[ACHIEVA CREDIT UNION	1	\$100,000.00				1 1
[AFFILIATED BANK	2	\$196,725.00	0.23% 0) \$0.00		-
	AFFILIATED MORTGAGE COMPANY	1	\$93,491.00	0.11%0			
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00				
	ALL FIRST MORTGAGE SERVICES INC	1	\$92,581.12				.0
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.12% 0)\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0)\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,000.00	1			
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$88,000.00		0\$0.00		
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	0.12% 0)\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$105,000.00	0.12% 0)\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,113.80	0.13% 0)\$0.00	NA	.0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,151.15	0.1%0)\$0.00	NA	.0

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	AMERICAN HOME LENDING USA, LLC	1	\$85,000.00	0.1%	0 \$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$85,000.00	0.1%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,000.00	0.13%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$395,457.46	0.47%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$297,500.00	0.35%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$570,469.18	0.68%	0 \$0.00	NA	
	AMERIFIRST FINANCIAL, INC	2	\$183,450.00	0.22%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$291,000.00	0.35%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,597.00	0.24%	0 \$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,250.00	0.13%	0 \$0.00	NA	.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,500.00	0.34%	0 \$0.00	NA	.0
	AUBURNBANK	1	\$94,500.00	0.11%	0 \$0.00	NA	.0
	AVENON FUNDING INC	2	\$183,350.00		0 \$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$95,000.00	0.11%	0 \$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$401,520.00	0.48%	0 \$0.00	NA	.0
	BANK OF ENGLAND	1	\$109,500.00	0.13%	0 \$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$87,090.75	0.1%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,100.00	0.11%	0 \$0.00	NA	.0
	BANK OF SULLIVAN	1	\$103,000.00		0 \$0.00		
	BANK OF WASHINGTON	1	\$92,250.00		0 \$0.00	NA	
	BANNER BANK	3	\$292,825.00		0 \$0.00	NA	
	BAY EQUITY LLC	7	\$668,425.00		0 \$0.00	NA	
	BELL STATE BANK & TRUST	5	\$501,400.00	0.6%	0 \$0.00	NA	.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$185,715.19	0.22%	0 \$0.00	NA	.0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$85,025.00		0 \$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$100,300.00	0.12%	0 \$0.00	NA	.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,752.38	0.11%	0 \$0.00	NA	.0
	BOONE COUNTY NATIONAL BANK	1	\$97,391.58	0.12%	0 \$0.00	NA	.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0 \$0.00	NA	0
	ASSOCIATION						-

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$482,854.00	0.57% 0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$363,020.00	0.43% 0 \$0.00	NA 0
BUSEY BANK	1	\$90,250.00	0.11% 0 \$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$94,400.00	0.11% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,500.00	0.49% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$93,000.00	0.11% 0 \$0.00	NA 0
CASHCALL MORTGAGE	4	\$406,400.00	0.48% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$90,000.00	0.11% 0 \$0.00	NA0
CENTRAL BANK ILLINOIS	1	\$89,300.00	0.11% 0 \$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,600.00	0.1% 0 \$0.00	NA 0
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$101,000.00	0.12% 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$91,993.01	0.11% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	NA 0
CENTRUE BANK	1	\$106,400.00	0.13% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$397,950.00	0.47% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$180,000.00	0.21% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$296,000.00	0.35% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$96,800.00	0.12% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,000.00	0.11% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$92,000.00	0.11% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$102,600.00	0.12% 0 \$0.00	NA 0
CIVISTA BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,100.00	0.13% 0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$105,600.00	0.13% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$210,010.63	0.25% 0 \$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$83,945.22	0.1% 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$106,600.00	0.13% 0 \$0.00	NA 0
COMMERCE BANK	3	\$294,700.00	0.35% 0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,750.00	0.12% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	3	\$280,924.97	0.33% 0 \$0.00	NA0

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	COMMUNITY TRUST BANK	1	\$97,600.00	0.12%	0 \$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.13%	0 \$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE COMPANY	1	\$102,365.03	0.12%	0 \$0.00	NA	0
	CORNERSTONE BANK	1	\$93,626.54	0.11%	0 \$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$309,383.00	0.37%	0 \$0.00		
	COVANTAGE CREDIT UNION	2	\$187,200.00	0.22%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$820,458.56	0.98%	0 \$0.00		
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0 \$0.00	NA	0
	CUMD	1	\$108,000.00	0.13%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$187,800.00	0.22%	0 \$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$179,876.00	0.21%			0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,797.10	0.69%	0 \$0.00	NA	0
	DEWITT BANK & TRUST	1	\$108,603.51	0.13%	0 \$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$303,665.10	0.36%	0 \$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$91,668.85	0.11%	0 \$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$202,000.00	0.24%	0 \$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,857.22	0.13%	0 \$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,700.00	0.12%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$198,351.47	0.24%	0 \$0.00	NA	0
	EECU	1	\$96,422.00	0.11%	0 \$0.00	NA	0
	EITZEN STATE BANK	1	\$107,500.00	0.13%	0 \$0.00		0
	EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.12%	0 \$0.00	NA	0
	EMPIRE BANK	1	\$92,400.00	0.11%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$109,406.63	0.13%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,981.29	0.13%	0 \$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$86,700.00	0.1%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,727,612.46	2.06%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$208,225.00	0.25%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$101,000.00	0.12%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$102,000.00	0.12%			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$3,002,051.15	3.57%	0 \$0.00	NA	0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$194,983.91	0.23% 0)\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$85,405.00	0.1%(0 \$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$87,400.00	0.1%(0 \$0.00	NA	. 0
	FAIRWWAY INDEPENDENT MORTAGE CORPORATION	1	\$85,382.20	0.1%(0 \$0.00	NA	. 0
	FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,600.00	0.12% 0) \$0.00	NA	. 0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$645,050.00	0.77% 0) \$0.00	NA	. 0
	FARMERS STATE BANK	2	\$194,800.00	0.23% 0	3 \$0.00	NA	0
	FARMINGTON BANK	1	\$100,585.63	0.12% 0			
	FBC MORTGAGE, LLC	1	\$92,500.00	0.11% 0			
	FBT MORTGAGE, LLC	1	\$86,250.00		0 \$0.00	1	
	FIDELITY BANK	2	\$196,750.73	0.23%0			
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$365,692.89	0.44% 0			
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.12% 0	0\$0.00	NA	. 0
	FIRST AMERICAN BANK	1	\$88,500.00	0.11%0	0\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,800.00	0.12% 0			
	FIRST BANK PUERTO RICO	1	\$87,457.00	0.1%(0\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$385,500.00	0.46% 0			
	FIRST CENTURY BANK	1	\$90,000.00	0.11%0	0.08	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$581,435.00	0.69%			
	FIRST CLOVER LEAF BANK	1	\$88,800.00	0.11%		1	
	FIRST COMMUNITY MORTGAGE, INC	6	\$582,822.00	0.69% 0			1
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,155.00	0.24% 0) \$0.00	NA	.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,740.00	0.12% 0)\$0.00	NA	.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,200.00	0.11% 0	0.00\$0	NA	.0
	FIRST FINANCIAL BANK, N.A	2	\$183,500.00	0.22% 0	0\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,800.00	0.23% 0			
	FIRST INTERSTATE BANK	1	\$105,450.00	0.13% 0	0.00	NA	10
	FIRST MINNESOTA BANK	1	\$104,000.00	0.12% 0			

FIRST MORTGAGE COMPANY OF		±			
IDAHO LLC	1	\$102,000.00	0.12% 0 \$0		
FIRST MORTGAGE COMPANY, L.L.C	3	\$279,104.00	0.33% 0\$0).00 NA	40
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,320.00	0.23%0\$0	0.00 NA	40
FIRST MORTGAGE HOME LENDING, LLC	1	\$101,500.00	0.12%0\$0).00 NA	40
FIRST NATIONAL BANK	1	\$93,620.84	0.11% 0 \$0	0.00 NA	40
FIRST NATIONAL BANK ALASKA	1	\$101,038.25	0.12% 0 \$0	0.00 NA	A 0
FIRST NATIONAL BANK FOX VALLEY	1	\$94,400.00	0.11%0\$0).00 NA	40
FIRST NATIONAL BANK OF CARMI	1	\$108,750.00	0.13% 0 \$0	0.00 NA	40
FIRST NATIONAL BANK OF TENNESSEE	1	\$108,900.00	0.13%0\$0).00 NA	40
FIRST NATIONAL BANK OF TRENTON	1	\$109,500.00	0.13%0\$0).00 NA	40
FIRST NIAGARA BANK, N.A	4	\$381,500.00	0.45% 0 \$0		
FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.12% 0 \$0		
FIRST STATE BANK	1	\$90,800.00	0.11%0\$0		
FIRST STATE BANK NEBRASKA	1	\$89,600.00	0.11%0\$0	0.00 NA	40
FIRST STATE BANK OF ST. CHARLES, MO	4	\$371,999.00	0.44%0\$0).00 NA	40
FIRST UNITED BANK AND TRUST COMPANY	6	\$613,880.00	0.73%0\$0		
FIRST UNITED CREDIT UNION	1	\$96,750.00	0.12% 0 \$0	0.00 NA	A 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$193,951.42	0.23%0\$0).00 NA	40
FIRSTBANK	3	\$280,452.30	0.33%0\$0).00 NA	A 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,800.00	0.12%0\$0		
FIRSTBANK PUERTO RICO	3	\$289,200.00	0.34% 0 \$0	0.00 NA	A 0
FIRSTRUST BANK	2	\$205,775.00	0.24% 0 \$0		_
FORT COMMUNITY CREDIT UNION	2	\$186,650.00	0.22% 0\$0		
FORUM CREDIT UNION	2	\$207,955.00	0.25% 0\$0		
FOUNTAIN CITY FUNDING, INC	1	\$89,828.12	0.11% 0 \$0		
FRANKLIN SYNERGY BANK	1	\$96,242.22	0.11% 0\$0	0.00 NA	40
FREEDOM MORTGAGE CORPORATION	1	\$106,000.00	0.13%0\$0		40
FULTON BANK, N.A	1	\$102,000.00	0.12% 0 \$0		_
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.13% 0\$0		-
GECU	1	\$91,929.00	0.11% 0 \$0		
GESA CREDIT UNION	2	\$185,199.00	0.22% 0 \$0		-
GLACIER HILLS CREDIT UNION	1	\$107,500.00	0.13% 0 \$0		
GMFS, LLC	2	\$202,030.00	0.24% 0 \$0).00 NA	10
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,200.00	0.11%0\$0		
	1	\$109,600.00	0.13% 0\$0	0.00 NA	10

	GOTMORTGAGE.COM, A CORPORATION					
. <u></u>	GREAT PLAINS NATIONAL BANK	2	\$188,595.81	0.22% 0 \$0.00	NA	.lc
	GTE FEDERAL CREDIT UNION	2	\$209,600.00	0.25% 0 \$0.00	NA	
	GUARANTY TRUST COMPANY	2	\$177,762.52	0.21% 0 \$0.00	NA	
	GUARDIAN MORTGAGE COMPANY, INC	4	\$395,850.00	0.47% 0 \$0.00	NA	
	GUILD MORTGAGE COMPANY	5	\$506,085.00	0.6% 0 \$0.00	NA	$\frac{1}{c}$
	HARBOR CREDIT UNION	1	\$96,000.00	0.11% 0 \$0.00	NA	
	HEARTLAND HOME MORTGAGE	1	\$102,000.00	0.12% 0 \$0.00	NA	
	HERITAGE BANK	1	\$100,000.00	0.12% 0 \$0.00	NA	1
. <u></u>	HERITAGE COMMUNITY BANK	1	\$95,000.00	0.11% 0 \$0.00	NA	
	HERITAGEBANK OF THE SOUTH	1	\$88,875.00	0.11% 0 \$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	1	\$105,000.00	0.12% 0 \$0.00	NA	
 	HOME STATE BANK, N. A	1	\$85,405.00	0.1% 0 \$0.00	NA	ţ
	HOME STATE BANK, N.A	2	\$188,763.00	0.22% 0 \$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,581,790.00	1.88% 0 \$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,918.31	0.35% 0 \$0.00	NA	L
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,950.00	0.23% 0 \$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	\$108,750.00	0.13% 0 \$0.00	NA	1
	HOMESTEAD FUNDING CORP	6	\$565,945.00	0.67% 0 \$0.00	NA	Ĵ
	HORIZON BANK, N.A	1	\$99,200.00	0.12% 0 \$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP	1	\$109,500.00	0.13% 0 \$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	6	\$599,493.80	0.71% 0 \$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,689.55	0.1%0\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	2	\$186,225.00	0.22% 0 \$0.00	NA	1
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.11% 0 \$0.00	NA	
	ILLINOIS BANK AND TRUST	1	\$87,382.19	0.1% 0 \$0.00	NA	Ļ
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,000.00	0.11% 0 \$0.00	NA	
	IMPAC MORTGAGE CORP	3	\$292,244.00	0.35% 0 \$0.00	NA	ŕ
	INDEPENDENT BANK	1	\$89,000.00	0.11% 0 \$0.00	NA	
		2	\$197,068.84	0.23% 0 \$0.00	NA	

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	INNOVATIVE MORTGAGE SERVICES, INC	1			
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,750.00	0.11% 0 \$0.00	NA 0 \$
	INTER NATIONAL BANK	1	\$97,342.47	0.12% 0 \$0.00	NA 0 S
	INTERBANK	2	\$189,600.00	0.23% 0 \$0.00	NA 0 \$
	INTERLINC MORTGAGE SERVICES,	1			
	LLC	1	\$94,877.72	0.11% 0 \$0.00	NA 0 S
	INVESTORS HOME MORTGAGE	1	\$97,500.00	0.12% 0 \$0.00	NA 05
	JEFFERSON BANK OF FLORIDA	1	\$87,387.37	0.1% 0 \$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$105,000.00	0.12% 0 \$0.00	NAOS
	JONAH BANK OF WYOMING, A STATE BANK	1	\$99,990.00	0.12% 0 \$0.00	NA0S
	KINECTA FEDERAL CREDIT UNION	1	\$102,400.00	0.12% 0 \$0.00	NA 0 S
	LAND HOME FINANCIAL SERVICES,				
	A CALIFORNIA CORPORATION	3	\$289,820.00	0.34% 0 \$0.00	NA03
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$107,851.20	0.13% 0 \$0.00	NAOS
	LEADER BANK N.A	1	\$109,000.00	0.13% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	5	\$457,400.00	0.54% 0 \$0.00	NA0
	LEGACY HOME LOANS LLC	2	\$193,109.20	0.23% 0 \$0.00	NA 0
	LEGACY MORTGAGE SERVICES,				
	INC	1	\$94,275.69	0.11%0\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$89,884.15	0.11% 0 \$0.00	NA 0
	LENDING HAND MORTGAGE, LLC	1_	\$97,400.00	0.12% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE	1	\$98,500.00	0.12% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$192,300.00	0.23% 0 \$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$97,000.00	0.12% 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1_	\$89,876.00	0.11% 0 \$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$87,200.00	0.1% 0 \$0.00	NA 0
	MACON BANK, INC	1_	\$103,790.00	0.12% 0 \$0.00	NA 0 NA 0
	MAGNOLIA BANK, INC	2	\$210,600.00	0.25% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$109,449.00	0.13% 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$187,400.00	0.22% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$93,200.00	0.11% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$209,000.00	0.25% 0 \$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$88,000.00	0.1% 0 \$0.00	NA0
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.12% 0 \$0.00	NA0
	MICHIGAN MUTUAL, INC	1	\$94,694.00	0.11% 0 \$0.00	NA0
	MID AMERICA MORTGAGE, INC	2	\$192,110.00	0.23% 0 \$0.00	NA 0
	MID AMERICA MORTOAGE, INC MIDFIRST BANK	2	\$187,700.00	0.22% 0 \$0.00	NA0
	MIDHRST BANK MIDWEST BANK N.A	1	\$89,300.00	0.11% 0 \$0.00	NA0
	MIDWEST BANK NA MIDWESTONE BANK	1	\$92,150.00	0.11% 0 \$0.00	NA0
L	WIDWESTOILE DAINS	<u> </u>	\$72,150.00	0.11%00.00	INAU

MONTICELLO BANKING COMPANY	1	\$103,500.00	0.12% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$103,275.00	0.12% 0 \$0.00	NA
 MORTGAGE CENTER LLC	1	\$86,250.00	0.1% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$299,600.00	0.36% 0 \$0.00	NA
MORTGAGE TRUST INC	1	\$108,900.00	0.13% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$2,004,500.21	2.39% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,150.00	0.11% 0 \$0.00	NA
MUFG UNION BANK, N.A	3	\$285,878.76	0.34% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$94,869.12	0.11% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$107,100.00	0.13% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$506,020.00	0.6% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$313,670.00	0.37% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$203,850.00	0.24% 0 \$0.00	NA
NATIONS LENDING CORPORATION	6	\$590,826.03	0.7% 0 \$0.00	NA
 NATIONWIDE BANK	1	\$92,000.00	0.11% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	9	\$852,246.70	1.01% 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$86,687.50	0.1% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,970.00	0.12% 0 \$0.00	NA
NEVADA STATE BANK	1	\$100,000.00	0.12% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$101,100.00	0.12% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$92,150.00	0.11% 0 \$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.11% 0 \$0.00	NA
NORTHWEST BANK, AN IOWA BANK	1	\$96,030.00	0.11% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,325.00	0.13% 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$206,100.00	0.25% 0 \$0.00	NA
OLD NATIONAL BANK	3	\$285,200.00	0.34% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,150.00	0.23% 0 \$0.00	NA
ON Q FINANCIAL, INC	3	\$296,250.00	0.35% 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$93,200.00	0.11% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$102,885.00	0.12% 0 \$0.00	NA
ORIGEN SERVICING INC	1	\$97,000.00	0.12% 0 \$0.00	NA
PACIFIC NW FCU	1	\$96,200.00	0.11% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,224,750.00	1.46% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$99,640.00	0.12% 0 \$0.00	NA

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL	1	\$105,000.00	0.12% 0	\$0.00	NA	
	MORTGAGE GROUP, INC		\$105,000.00		·		
	PARKSIDE LENDING LLC	1	\$94,050.00	0.11% 0	\$0.00	NA	1(
[PENNSYLVANIA EQUITY	1	\$108,000.00	0.13% 0	\$0.00	NA	\sqrt{c}
	RESOURCES, INC	<u> </u>					
	PEOPLES BANK - MOUNT VERNON	1	\$88,000.00	0.1% 0	\$0.00	NA	1
	PEOPLES BANK, A KANSAS	6	\$576,630.00	0.69% 0	\$0.00	NA	1
<u> </u>	CORPORATION						
	PEOPLES HOME EQUITY	3	\$285,000.00	0.34% 0		NA	_
	PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.12% 0	\$0.00	NA	4
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	16	\$1,561,418.39	1.86% 0	\$0.00	NA	4
	CORPORATION				í		
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$191,400.00	0.23% 0	¢0 00	NA	,
	CORPORATION, AN ILLINOIS CORPORATION	∠	\$171,400.00	0.25%	\$0.00 I	117	×.
	PLATINUM MORTGAGE, INC	3	\$271,373.25	0.32% 0	\$0.00	NA	7
<u> </u>	PMAC LENDING SERVICES, INC	9	\$903,276.00	1.08% 0		NA	-
 	PRIMARY CAPITAL MORTGAGE,						
	LLC	2	\$208,800.00	0.25%0	\$0.00	NA	1
	PRIMARY RESIDENTIAL	1	\$107,925.00	0.13% 0	\$0.00	NA	4
	MORTGAGE	<u> </u>	ψ107,720.00		\$0.00		_
	PRIMARY RESIDENTIAL	2	\$188,266.08	0.22% 0	\$0.00	NA	4
<u> </u>	MORTGAGE, INC						
	PRIME MORTGAGE LENDING INC	1	\$101,500.00	0.12% 0	\$0.00	NA	7
	PRIMESOUTH BANK DBA	1	\$100,000.00	0.12% 0	\$0.00	NA	4
<u> </u>	PRIMESOUTH MORTGAGE	-					
ļ	PRIMEWEST MORTGAGE	2	\$186,400.00	0.22%0	\$0.00	NA	7
	PROFESSIONAL MORTGAGE	1	\$90,800.00	0.11% 0	\$0.00	NA	4
ļ	SERVICES, INC		. ,				
	PROFINIUM, INC., A CORPORATION	1	\$108,000.00	0.13%0	\$0.00	NA	7
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$85,500.00	0.1%0	\$0.00	NA	1
	PROSPERITY HOME MORTGAGE,	1	\$94,687.00	0.11% 0	±0.00	N/	、
	LLC						
	PURDUE FEDERAL CREDIT UNION	1	\$93,200.00	0.11% 05		NA	
	QUALSTAR CREDIT UNION	1	\$89,600.00	0.11% 0		NA	
<u> </u>	R P FUNDING INC	8	\$789,892.14	0.94% 0		NA	
	RANLIFE, INC	1	\$86,500.00	0.1% 0		NA	4
	RCB BANK, A CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA	4
	RED RIVER BANK	1	\$88,944.00	0.11% 0	\$0.00	NA	
\vdash	RENASANT BANK	2	\$189,874.90	0.23% 0	1	NA	
	RESIDENTIAL HOME FUNDING CORP	2	\$193,520.00	0.23% 0	\$0.00		
	RESOURCE LENDERS INC	2	\$187,500.00	0.22% 0	¢0 00	NA	1
 	RIVERHILLS BANK	1	\$94,595.00	0.22%0	1	NA	

ROBINS FEDERAL CREDIT UNION	1	\$90,400.00	0.11%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.1%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$200,664.22	0.24%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$88,000.00		0 \$0.00		
ROYAL UNITED MORTGAGE LLC	5	\$462,350.00	0.55%	0 \$0.00	NA	0
RPM MORTGAGE, INC	2	\$211,500.00	0.25%		1	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,910.00	0.12%	0 \$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$208,603.51	0.25%	0 \$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0 \$0.00	NA	0
SANTANDER BANK, N.A	4	\$388,003.45	0.46%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$96,000.00	0.11%	0 \$0.00		
SECURITY STATE BANK	1	\$97,000.00	0.12%	0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,667,002.00		0 \$0.00		П
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,750.00	0.12%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$481,470.00	0.57%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$91,000.00	0.11%	0 \$0.00	NA	0
SENTE MORTGAGE, INC	2	\$199,650.00	0.24%	0 \$0.00	NA	0
SEVERN SAVINGS BANK	2	\$197,463.00	0.24%	0 \$0.00		
SFMC, LP	1	\$106,113.24	0.13%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$872,575.00	1.04%	0 \$0.00	NA	0
SIMPLE MORTGAGE	1	\$87,886.73	0.1%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,250.00	0.23%			
SOUTH STATE BANK	3	\$289,070.69	0.34%	0 \$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$109,155.00	0.13%	0 \$0.00		
SPACE COAST CREDIT UNION	3	\$296,500.00	0.35%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.12%	0\$0.00		
ST.MARY'S BANK	1	\$102,525.00	0.12%	0\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$182,400.00	0.22%			_
STEARNS LENDING INC	6	\$565,538.01	0.67%		1	
STOCK YARDS BANK & TRUST COMPANY	3	\$306,465.00	0.36%			
SUMMIT FUNDING, INC	3	\$294,225.42	0.35%	0\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$108,000.00	0.13%			
	3	\$275,118.65	0.33%	0\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC				
SUSQUEHANNA BANK	2	\$187,600.00	0.22% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$862,045.77	1.03% 0 \$0.00	NA 0
TALMER BANK AND TRUST	7	\$707,465.00	0.84% 0 \$0.00	NA 0
TD BANK, N.A	9	\$887,334.09	1.06% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA				
TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.12% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK		±0.1.000.00		
OF TEXAS		\$94,000.00	0.11% 0 \$0.00	NA 0
THE BANK OF MAINE	2	\$204,800.00	0.24% 0 \$0.00	NA 0
THE BRYN MAWR TRUST	1			
COMPANY	I	\$88,694.00	0.11% 0 \$0.00	NA0
THE COLUMBIA BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$179,583.00	0.21% 0 \$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$90,600.00	0.11% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN	1			
COMPANY OF YOUNGSTOWN, OHIO	1	\$85,360.00	0.1%0\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT	1	Φ <u>Ω</u> 2 750 00	0.110/0.00	NAO
COMPANY	1	\$93,750.00	0.11% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD	1	\$98,960.00	0.12% 0 \$0.00	NA 0
MORTGAGE GROUP				
THE PEOPLES BANK	1	\$89,200.00	0.11% 0 \$0.00	NA 0
THE TRUST BANK	1	\$89,000.00	0.11% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES,	1	\$85,000.00	0.1%0\$0.00	NA 0
INC	1	\$0 0,000.00		
TN BANK	1	\$86,250.00	0.1% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$99,200.00	0.12% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$193,600.00	0.23% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY,	1	Ф07 192 40	0.107.000.00	NIA O
DBA AMERICU MORTGAGE	1	\$87,182.40	0.1% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE, A	1	\$99,865.30	0.12% 0 \$0.00	NA 0
CORPORATION	1			
TRAVIS CREDIT UNION	1	\$106,000.00	0.13% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	4	\$411,650.00	0.49% 0 \$0.00	NA 0
UMB BANK, N.A	1	\$100,000.00	0.12% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A		¢201 440 00	0.4507 0 \$0.00	
CORPORATION	4	\$381,440.00	0.45% 0 \$0.00	NA 0
UNIVERSAL AMERICAN	1	\$104,500.00	0.12% 0 \$0.00	NA 0
MORTGAGE COMPANY, LLC	1	\$10 4 ,500.00	0.12%0.00	
UNIVERSAL AMERICAN				
MORTGAGE COMPANY, LLC, A	8	\$771,498.72	0.92% 0 \$0.00	NA 0
FLORIDA LIMITED LIABILITY	0	φ //1, \neg , \neg , ω ,, ω	0.9270000.00	11110
COMPANY				
UNIVERSAL MORTGAGE &	1	\$100,800.00	0.12% 0 \$0.00	NA 0
FINANCE, INC., A CORPORATION		Ψ100,000	0.12/0 0 00.00	

CREDIT UN VALLEY N VANDYK N CORPORA VANGUAR VECTRA B NATIONAI VINSON M VINSON M VINSON M VINSON M VITEK REA GROUP, IN MORTGAC VYSTAR C	ATIONAL BANK MORTGAGE TION, A CORPORATION D FUNDING LLC ANK COLORADO, ASSOCIATION CORTGAGE SERVICES INC CORTGAGE SERVICES, INC AL ESTATE INDUSTRIES IC. DBA VITEK DE GROUP CREDIT UNION	1 1 2 1 1 3 1 1 1	\$86,400.00 \$104,000.00 \$187,869.63 \$103,550.00 \$88,877.38 \$298,100.00 \$103,000.00 \$92,250.00	0.12% (0.22% (0.12% (0.11% (0.35% (0.12% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	x 0 9 x 0 9 x 0 9 x 0 9 x 0 9 x 0 9 x 0 9
VANDYK M CORPORA VANGUAR VECTRA B NATIONAI VINSON M VINSON M VINSON M VITEK REA GROUP, IN MORTGAC VYSTAR C	MORTGAGE TION, A CORPORATION D FUNDING LLC ANK COLORADO, ASSOCIATION ORTGAGE SERVICES INC ORTGAGE SERVICES, INC AL ESTATE INDUSTRIES IC. DBA VITEK DE GROUP CREDIT UNION	1	\$187,869.63 \$103,550.00 \$88,877.38 \$298,100.00 \$103,000.00	0.22% (0.12% (0.11% (0.35% (0.12% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
CORPORA VANGUAR VECTRA B NATIONAI VINSON M VINSON M VINSON M VITEK REA GROUP, IN MORTGAG VYSTAR C	TION, A CORPORATION D FUNDING LLC ANK COLORADO, ASSOCIATION ORTGAGE SERVICES INC ORTGAGE SERVICES, INC AL ESTATE INDUSTRIES IC. DBA VITEK BE GROUP CREDIT UNION	1	\$103,550.00 \$88,877.38 \$298,100.00 \$103,000.00	0.12% (0.11% (0.35% (0.12% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
VECTRA B NATIONAL VINSON M VINSON M VITEK REA GROUP, IN MORTGAC VYSTAR C WARSAW	ANK COLORADO, ASSOCIATION ORTGAGE SERVICES INC ORTGAGE SERVICES, INC AL ESTATE INDUSTRIES IC. DBA VITEK SE GROUP CREDIT UNION	1	\$88,877.38 \$298,100.00 \$103,000.00	0.11% (0.35% (0.12% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	x 0 3
NATIONAI VINSON M VINSON M VITEK REA GROUP, IN MORTGAG VYSTAR C WARSAW	ASSOCIATION ORTGAGE SERVICES INC ORTGAGE SERVICES, INC AL ESTATE INDUSTRIES IC. DBA VITEK JE GROUP CREDIT UNION	1	\$298,100.00 \$103,000.00	0.35% 0.12%	0 \$0.00	NA	10
VINSON M VITEK REA GROUP, IN MORTGAG VYSTAR C WARSAW	ORTGAGE SERVICES, INC AL ESTATE INDUSTRIES IC. DBA VITEK GE GROUP CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00		
VITEK REA GROUP, IN MORTGAG VYSTAR C WARSAW	AL ESTATE INDUSTRIES IC. DBA VITEK GE GROUP REDIT UNION	1				NA	10
GROUP, IN MORTGAG VYSTAR C WARSAW	IC. DBA VITEK BE GROUP REDIT UNION	1	\$92,250.00	0.11%	0.00.00		
WARSAW					0\$0.00	NA	0
		3	\$306,700.00	0.37%	0 \$0.00	NA	A 0
	FEDERAL SAVINGS & OCIATION, A FEDERAL ASSOCIATION	1	\$102,363.78	0.12%	0 \$0.00	NA	x 03
	TON COUNTY BANK, A A CHARTERED BANK	1	\$95,873.58	0.11%	0 \$0.00	NA	0
WATERST CORPORA	ONE MORTGAGE TION	4	\$401,150.00	0.48%	0 \$0.00	NA	105
WEST GAT	'E BANK	2	\$196,661.99	0.23%	0 \$0.00	NA	\ 0
WESTCON	SIN CREDIT UNION	1	\$108,850.00	0.13%	0 \$0.00		105
WESTFIEL	D BANK, FSB	1	\$95,000.00	0.11%	0 \$0.00	NA	105
CORPORA	R MORTGAGE TION , DBA WESTSTAR IORTGAGE	1	\$89,000.00	0.11%	0 \$0.00	NA	105
	R MORTGAGE TION DBA CORE LENDING	1	\$101,250.00	0.12%	0 \$0.00	NA	103
	R MORTGAGE TION DBA WESTSTAR MPANY	1	\$109,250.00	0.13%	0 \$0.00	NA	10
	R MORTGAGE TION OF NEW MEXICO	1	\$89,100.00	0.11%	0 \$0.00	NA	•0
WILLOW E COMPANY	BEND MORTGAGE	1	\$94,500.00	0.11%	0 \$0.00	NA	v 0
WINNPOIN	ITE	1	\$105,700.00	0.13%	0 \$0.00	NA	\ 0
WOLFE FIN	NANCIAL INC	1	\$92,871.88	0.11%	0 \$0.00	NA	0
WOOD & H	IUSTON BANK	1	\$109,155.00	0.13%			0
YADKIN B	ANK	1	\$101,483.18	0.28%		NA	0
Total		861	\$84,017,458.13	100%	0 \$0.00		0
3138WEXA2 AI, INC		1	\$219,047.10	0.33%	0.50.00	NA	0
AIMLOAN.	СОМ	1	\$290,000.00	0.43%			1 0
	N INTERNET MORTGAGE,	74	\$23,121,654.00				10
ARVEST B	ANK	5	\$1,270,850.00	1.9%	0\$0.00	NA	10

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	ARVEST MORTGAGE COMPANY	4	\$880,250.00	1.32% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$224,169.32	0.34% 0 \$0.00	NA 0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$287,850.00	0.43% 0 \$0.00	NA0
	BANK OF CANTON	5	\$1,550,412.85	2.32% 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$194,200.00	0.29% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$384,000.00	0.57% 0 \$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$283,679.00	0.42% 0 \$0.00	NA0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,077,600.00	1.61% 0 \$0.00	NA0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$951,355.00	1.42% 0 \$0.00	NA0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$804,000.00	1.2% 0 \$0.00	NA0
	BOKF, NA DBA BANK OF TEXAS	11	\$3,231,930.46	4.84% 0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,295,700.00	3.44% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.44%0\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.34% 0 \$0.00	NA 0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$196,000.00	0.29% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$551,500.00	0.83% 0 \$0.00	NA 0
	CRESCOM BANK	1	\$340,500.00	0.51% 0 \$0.00	NA 0
	CTBC BANK CORP. (USA)	1	\$193,000.00	0.29% 0 \$0.00	NA 0
	DE ANZA CAPITAL, INC	2	\$562,632.38	0.84% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	11	\$2,566,979.00	3.84% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$334,000.00	0.5% 0 \$0.00	NAO
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,990.00	0.62% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	12	\$3,592,904.00	5.38% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,297,299.00	1.94% 0 \$0.00	NAO
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,978,601.24	4.46% 0 \$0.00	NAO
	DIRECT MORTGAGE, CORP	2	\$570,000.00	0.85% 0 \$0.00	NA 0
	F & M BANK	1	\$177,719.87	0.27% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$369,430.32	0.55% 0 \$0.00	NAO
	FINANCIAL FEDERAL BANK	1	\$416,357.96	0.62% 0 \$0.00	NA 0
	FIRST BANK	1	\$176,000.00	0.26% 0 \$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$388,200.00	0.58% 0 \$0.00	NAO

	FIRST INTERNATIONAL BANK & TRUST	3	\$870,808.57	1.3%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,831.28	0.97%	0 \$0.00	NA	05
	FIRST UNITED BANK	1	\$254,000.00	0.38%	0\$0.00	NA	05
	HOMETRUST BANK	6	\$1,440,224.19	2.16%			05
	HOMEWARD RESIDENTIAL INC	1	\$349,449.17	0.52%	-		-
	KLEIN BANK	1	\$350,000.00	0.52%			05
	LOANDEPOT.COM, LLC	1	\$414,717.05	0.62%			0
	M/I FINANCIAL, LLC	7	\$2,047,800.00	3.07%	0\$0.00		05
	MIDSOUTH BANK, NA	1	\$287,000.00	0.43%	0 \$0.00	NA	0\$
	MONARCH BANK	1	\$303,282.32	0.45%	0 \$0.00		05
	MORTGAGE BANK OF CALIFORNIA	1	\$372,821.10	0.56%	0 \$0.00	NA	05
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.62%	0 \$0.00	NA	0\$
	PULTE MORTGAGE LLC	1	\$506,065.00	0.76%	0 \$0.00	NA	0\$
	RCB BANK	1	\$417,000.00	0.62%	0\$0.00	NA	05
	SECURE FINANCIAL CENTER INC	1	\$192,803.54	0.29%	0\$0.00	NA	05
	TEXELL CREDIT UNION	1	\$250,000.00	0.37%	0 \$0.00	NA	0\$
	UNITY BANK	1	\$365,186.86	0.55%	0 \$0.00	NA	0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,859,988.87	4.28%	0 \$0.00	NA	0\$
	VERIDIAN CREDIT UNION	4	\$936,749.00	1.4%	0\$0.00	NA	0\$
	WHITNEY BANK	2	\$806,600.00	1.25%	0 \$0.00	NA	0\$
Total	WHITNEY BANK	2 225	\$806,600.00 \$66,798,138.45	1.25% 100%	-		09
Total	WHITNEY BANK				-		-
Total 3138WEXB0	WHITNEY BANK IST 2ND MORTGAGE COMPANY OF N.J., INC				0 \$0.00		-
	1ST 2ND MORTGAGE COMPANY OF		\$66,798,138.45	100%	0 \$0.00 0 \$0.00	NA	0 \$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC		\$66,798,138.45 \$100,000.00	100% 0.09% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC A+ FEDERAL CREDIT UNION AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	225 1 1	\$66,798,138.45 \$100,000.00 \$86,495.81	100% 0.09% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC A+ FEDERAL CREDIT UNION AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	225 1 1	\$66,798,138.45 \$100,000.00 \$86,495.81 \$91,530.95	100% 0.09% 0.08% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC A+ FEDERAL CREDIT UNION AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	225 1 1 1 1	\$66,798,138.45 \$100,000.00 \$86,495.81 \$91,530.95 \$90,000.00	100% 0.09% 0.08% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 9 0 9 0 9 0 9
	1ST 2ND MORTGAGE COMPANY OF N.J., INC A+ FEDERAL CREDIT UNION AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	225 1 1 1 1	\$66,798,138.45 \$100,000.00 \$86,495.81 \$91,530.95 \$90,000.00 \$2,435,574.00	100% 0.09% 0.08% 0.08% 0.08% 2.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 9 0 9 0 9 0 9
	1ST 2ND MORTGAGE COMPANY OF N.J., INC A+ FEDERAL CREDIT UNION AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION	225 1 1 1 1	\$66,798,138.45 \$100,000.00 \$86,495.81 \$91,530.95 \$90,000.00 \$2,435,574.00 \$96,000.00	100% 0.09% 0.08% 0.08% 2.16% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 9 0 9 0 9 0 9 0 9 0 9
	1ST 2ND MORTGAGE COMPANY OF N.J., INC A+ FEDERAL CREDIT UNION AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ADAMS COMMUNITY BANK ADVANCE MORTGAGE BANKERS	225 1 1 1 1	\$66,798,138.45 \$100,000.00 \$86,495.81 \$91,530.95 \$90,000.00 \$2,435,574.00 \$96,000.00 \$107,000.00	100% 0.09% 0.08% 0.08% 0.08% 2.16% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
	IST 2ND MORTGAGE COMPANY OF N.J., INC A+ FEDERAL CREDIT UNION AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ADAMS COMMUNITY BANK ADVANCE MORTGAGE BANKERS INC ADVANCIAL FEDERAL CREDIT	225 1 1 1 1	\$66,798,138.45 \$100,000.00 \$86,495.81 \$91,530.95 \$90,000.00 \$2,435,574.00 \$96,000.00 \$107,000.00 \$101,250.00	100% 0.09% 0.08% 0.08% 2.16% 0.09% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	
	IST 2ND MORTGAGE COMPANY OF N.J., INC A+ FEDERAL CREDIT UNION AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ADVANCE MORTGAGE BANKERS INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL	225 1 1 1 1	\$66,798,138.45 \$100,000.00 \$86,495.81 \$91,530.95 \$90,000.00 \$2,435,574.00 \$96,000.00 \$107,000.00 \$101,250.00 \$103,579.00	100% 0.09% 0.08% 0.08% 0.08% 2.16% 0.09% 0.09% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	
	IST 2ND MORTGAGE COMPANY OF N.J., INC A+ FEDERAL CREDIT UNION AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ADVANCE MORTGAGE BANKERS INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	225 1 1 1 1	\$66,798,138.45 \$100,000.00 \$86,495.81 \$91,530.95 \$90,000.00 \$2,435,574.00 \$96,000.00 \$107,000.00 \$101,250.00 \$103,579.00 \$86,200.00	100% 0.09% 0.08% 0.08% 0.08% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	

ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE				
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,500.00	0.08% 0 \$0.00	NA 0
ALLIANT BANK	1	\$87,600.00	0.08% 0 \$0.00	NA 0
ALLIANT CREDIT UNION	1	\$104,000.00	0.09% 0 \$0.00	
ALPINE BANK & TRUST CO	1	\$100,000.00	0.09% 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0 \$0.00	
AMARILLO NATIONAL BANK	2	\$216,920.00	0.19% 0 \$0.00	
AMEGY MORTGAGE COMPANY L.L.C	2	\$205,200.00	0.18% 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,075.79	0.28% 0 \$0.00	NA0
AMERICAN BANK & TRUST CO., INC	1	\$105,600.00	0.09% 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,550.00	0.09% 0 \$0.00	
AMERICAN FEDERAL MORTGAGE	1	\$91,365.20	0.08% 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$101,874.00	0.09% 0 \$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$104,760.00	0.09% 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,867.41	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,600.00	0.09% 0 \$0.00	NAO
AMERICAN PACIFIC MTG CORP	1	\$109,000.00	0.1% 0 \$0.00	NAO
AMERICAN SAVINGS BANK, FSB	1	\$96,300.00	0.09% 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$403,200.00	0.36% 0 \$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$107,000.00	0.09% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.09% 0 \$0.00	
AMERIS BANK	2	\$201,100.00	0.18% 0 \$0.00	
AMERIS BANK A CORPORATION	1	\$99,852.68	0.09% 0 \$0.00	
ANCHORBANK, FSB	1	\$100,000.00	0.09% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,920.00	0.09% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$392,512.00	0.35% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$85,405.00	0.08% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$610,042.30	0.54% 0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$108,000.00	0.1% 0 \$0.00	NA

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,900.00	0.09% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.08% 0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNIO	N 1	\$90,000.00	0.08% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAI ASSOCIATION, DBA BANC HOME LOANS	L 7	\$689,964.08	0.61%0\$0.00	NA 0
BANCFIRST	1	\$104,405.00	0.09% 0 \$0.00	NA 0
BANCO SANTANDER PR	1	\$93,700.00	0.08% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$102,600.00	0.09% 0 \$0.00	NA 0
BANK MUTUAL	5	\$468,250.00	0.42% 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1 1	\$85,500.00	0.08% 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$88,500.00	0.08% 0 \$0.00	NA 0
BANK OF FRANKLIN	1	\$87,300.00	0.08% 0 \$0.00	NA 0
BANK OF GALESVILLE	1	\$109,000.00	0.1% 0 \$0.00	NA 0
BANK OF HAWAII	1	\$93,583.22	0.08% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$198,800.00	0.18% 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$200,200.00	0.18% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORN STATE BANKING CORP		\$104,841.85	0.09% 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$196,780.00	0.17% 0 \$0.00	NA 0
BANKERS' BANK	4	\$409,325.00	0.36% 0 \$0.00	NA 0
BANKFIRST	1	\$105,843.84	0.09% 0 \$0.00	NA 0
BANKNEWPORT	1	\$107,250.00	0.1% 0 \$0.00	NA 0
BANNER BANK	2	\$195,992.23	0.17% 0 \$0.00	NA 0
BARR GROUP, INC	1	\$89,000.00	0.08% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$216,100.00	0.19% 0 \$0.00	NA 0
BEACON FEDERAL CREDIT UNION		\$97,436.24	0.09% 0 \$0.00	NA 0
BELL STATE BANK & TRUST		\$101,600.00	0.09% 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$279,269.54	0.25% 0 \$0.00	NA 0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$108,000.00	0.1% 0 \$0.00	NA 0
BLACKHAWK BANK	5	\$480,075.00	0.43% 0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	2	\$186,500.00	0.17% 0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0
BMO HARRIS BANK N.A	1	\$94,554.77	0.08% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$108,735.98	0.1% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	K 1	\$105,000.00	0.09% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	6	\$610,200.00	0.54% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING	W 1	\$105,000.00	0.09% 0 \$0.00	NA0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.1% 0 \$0.00	NA 0

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	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,350.00	0.17% 0 \$0.00) NA	0
	BUSEY BANK	3	\$289,951.49	0.26% 0 \$0.00) NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$175,200.00	0.16% 0 \$0.00	1	
	CAPITAL CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00		
	CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.08% 0 \$0.00	1	
	CARDINAL FINANCIAL COMPANY,					
	L.P. DBA SEBONIC FINANCIAL	5	\$505,500.00	0.45% 0 \$0.00) NA	0
	CASHCALL MORTGAGE	3	\$310,100.00	0.28% 0 \$0.00) NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.09% 0 \$0.00		
	CENTRAL BANK	3	\$286,500.00	0.25% 0 \$0.00		
	CENTRAL BANK ILLINOIS	1	\$93,809.08	0.08% 0 \$0.00		
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,255.35	0.09% 0 \$0.00		
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$100,000.00	0.09% 0 \$0.00) NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,800.00	0.09% 0 \$0.00) NA	0
	CENTRAL SAVINGS BANK	1	\$107,200.00	0.1%0\$0.00) NA	0
	CENTRAL TRUST BANK	1	\$94,400.00	0.08% 0 \$0.00		0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.1% 0 \$0.00		
	CENTURY LENDING COMPANY	4	\$384,000.00	0.34% 0 \$0.00		
	CHARTERBANK	2	\$212,640.00	0.19% 0 \$0.00		
	CITIZENS 1ST BANK-TYLER,TX	1	\$85,500.00	0.08% 0 \$0.00		
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$94,500.00	0.08% 0 \$0.00		
	CITIZENS COMMERCE NATIONAL BANK	1	\$95,858.57	0.09% 0 \$0.00) NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,849.37	0.09% 0 \$0.00) NA	0
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$93,951.38	0.08% 0 \$0.00) NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$588,900.00	0.52% 0\$0.00) NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$108,000.00	0.1% 0 \$0.00) NA	0
	CLEVELAND STATE BANK	1	\$90,000.00	0.08% 0 \$0.00) NA	0
	CMG MORTGAGE INC	1	\$103,500.00	0.09% 0 \$0.00		
	COASTAL CAROLINA NATIONAL BANK	2	\$195,000.00	0.17% 0 \$0.00) NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$494,387.50	0.44% 0 \$0.00) NA	0
	COLLINS STATE BANK - KIEL	1	\$99,000.00	0.09% 0 \$0.00	1	_
	COLLINSVILLE SAVINGS SOCIETY	1	\$99,704.88	0.09% 0 \$0.00		
	COLUMBIA CREDIT UNION	2	\$196,000.00	0.17% 0 \$0.00		
	COMMERCE BANK	1	\$102,125.00	0.09% 0 \$0.00		

COMMERCIAL BANK O	F TEXAS, N.A	1	\$104,844.06	1			
COMMUNITY BANK		1	\$95,000.00	0.08%	0 \$0.00	NA	0
COMMUNITY BANK AN COMPANY	ID TRUST	1	\$102,600.00	0.09%	0 \$0.00	NA	0
COMMUNITY MORTGA FUNDING, LLC	GE	1	\$104,000.00	0.09%	0 \$0.00	NA	0
COMMUNITY STATE BA	ANK	2	\$181,675.00	0.16%	0 \$0.00	NA	0
COMMUNITY WEST CR	EDIT UNION	1	\$100,000.00	0.09%	0 \$0.00		
COMMUNITYAMERICA UNION	CREDIT	1	\$88,500.00	0.08%	0 \$0.00		
COMMUNITYONE BAN CORPORATION	K, N.A., A	1	\$87,250.00	0.08%	0 \$0.00	NA	0
COMPASS MORTGAGE	INC	2	\$186,970.33	0.17%	0 \$0.00	NA	0
CONSOLIDATED FUND	NG CORP	1	\$96,400.00	0.09%	0 \$0.00	NA	0
CONSUMER LOAN SER A LIMITED LIABILITY CORPORATION	VICES, LLC,	1	\$95,950.00	0.09%	0 \$0.00	NA	0
COORS CREDIT UNION		1	\$96,350.00	0.09%	0 \$0.00	NA	0
CORNERSTONE MORTO	GAGE INC	1	\$98,183.08	0.09%	0 \$0.00	NA	0
CORTRUST MORTGAGE	E, INC	1	\$104,000.00	0.09%	0 \$0.00		
CREDIT UNION OF AME	ERICA	1	\$105,440.95	0.09%	0 \$0.00		
CREDIT UNION WEST		1	\$87,750.00	0.08%	0 \$0.00	NA	0
CROGHAN COLONIAL I	BANK	2	\$213,275.00	0.19%	0 \$0.00	NA	0
CROSSCOUNTRY MORT A CORPORATION	GAGE, INC.,	1	\$94,400.00	0.08%	0 \$0.00	NA	0
CU HOME MORTGAGE	SOLUTIONS,	1	\$91,861.43	0.08%	0 \$0.00	NA	0
CUMD		1	\$92,000.00	0.08%	0 \$0.00	NA	0
DAS ACQUISITION COM	IPANY LLC	1	\$100,000.00	0.09%	0 \$0.00	NA	0
DEERWOOD BANK		2	\$202,606.99	0.18%	0 \$0.00		0
DEMOTTE STATE BANK	X	2	\$182,000.00	0.16%	0 \$0.00	NA	0
DESERT SCHOOLS FED. CREDIT UNION	ERAL	5	\$513,694.12	0.46%	0 \$0.00	NA	0
DHCU COMMUNITY CR	EDIT UNION	2	\$204,450.00	0.18%	0 \$0.00	NA	0
DRAPER & KRAMER M DBA 1ST ADVANTAGE	,	1	\$95,864.74	0.09%	0 \$0.00	NA	0
DUPACO COMMUNITY UNION	CREDIT	2	\$193,100.00	0.17%	0 \$0.00	NA	0
DUPAGE CREDIT UNIO	N	3	\$311,100.00	0.28%	0 \$0.00	NA	0
DYNAMIC MORTGAGE INC	CONCEPTS,	1	\$106,800.00	0.09%	0 \$0.00	NA	0
ECU MORTGAGE		1	\$92,470.17	0.08%	0 \$0.00		
EECU		1	\$107,255.00	0.1%	0 \$0.00		
ELECTRO SAVINGS CR	EDIT UNION	1	\$100,000.00	0.09%	0 \$0.00		
ELEMENTS FINANCIAL CREDIT UNION	FEDERAL	1	\$87,870.36	0.08%	0 \$0.00	NA	0
EMORTGAGE MANAGE	MENT LLC	1	\$109,245.85	0.1%	0 \$0.00	NA	0

]	EMPIRE BANK	1	\$97,850.00	0.09% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$474,725.00	0.42% 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$194,806.15	0.17% 0 \$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,400.00	0.09% 0 \$0.00	NA
]	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A FEXAS CORPORATION	1	\$100,000.00	0.09% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,248,988.81	1.11% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$94,385.00	0.08% 0 \$0.00	NA
]	EVOLVE BANK & TRUST	1	\$92,200.00	0.08% 0 \$0.00	NA
]	EXIT MORTGAGE LLC	1	\$91,219.80	0.08% 0 \$0.00	NA
]	FAA CREDIT UNION	1	\$107,900.00	0.1% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,068,218.95	2.72% 0 \$0.00	NA
I	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$89,870.09	0.08% 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,221.69	0.08% 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.09% 0 \$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$101,650.00	0.09% 0 \$0.00	NA
]	FARMERS STATE BANK	2	\$207,550.00	0.18% 0 \$0.00	NA
]	FBC MORTGAGE, LLC	3	\$311,198.00	0.28% 0 \$0.00	NA
]	FIDELITY BANK	4	\$399,300.00	0.35% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$584,477.06	0.52% 0 \$0.00	NA
]	FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.09% 0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$208,400.00	0.18% 0 \$0.00	NA
]	FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA
]	FIRST AMERICAN BANK	1	\$99,427.92	0.09% 0 \$0.00	NA
]	FIRST BANK & TRUST	2	\$209,600.00	0.19% 0 \$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	5	\$516,595.00	0.46% 0 \$0.00	NA
]	FIRST CENTRAL BANK	1	\$94,000.00	$0.08\% \ 0 \ \$0.00$	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$185,000.00	0.16% 0 \$0.00	NA
	FIRST COMMERCIAL BANK	1	\$95,000.00	0.08% 0 \$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,200.00	0.09% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA
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	FIRST COMMUNITY CREDIT UNION OF BELOIT				
	FIRST COMMUNITY MORTGAGE, INC	1	\$109,250.00	0.1% 0 \$0.00	NA
	FIRST COUNTY BANK	2	\$212,925.38	0.19% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.09% 0 \$0.00	NA
	FIRST FARMERS STATE BANK	1	\$104,800.00	0.09% 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$101,850.00	0.09% 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.08% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,425.00	0.25% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$173,070.12	0.15% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,200.00	0.09% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF MASCOUTAH	1	\$93,000.00	0.08% 0 \$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$109,000.00	0.1% 0 \$0.00	NA
	FIRST FIDELITY FUNDING AND MORTGAGE	1	\$100,000.00	0.09% 0 \$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$89,300.00	0.08% 0 \$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$396,247.00	0.35% 0 \$0.00	NA
	FIRST INTERSTATE BANK	5	\$508,810.00	0.45% 0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,630.00	0.1% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.08% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$892,630.00	0.79% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,926.05	0.08% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,790.00	0.18% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$105,000.00	0.09% 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.08% 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,925.00	0.09% 0 \$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,600.00	0.09% 0 \$0.00	NA
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$90,250.00	0.08% 0 \$0.00	NA
-	FIRST NATIONAL BANK OF	2	\$197,030.00	0.17% 0 \$0.00	NA

WATERLOO				
FIRST NIAGARA BANK, N.A	13	\$1,308,700.00	1.16% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$197,000.00	0.17% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$108,000.00	0.1%0\$0.00	NA
FIRST SOUTHERN BANK	1	\$99,000.00	0.09% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,150.00	0.08% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$214,850.00	0.19% 0 \$0.00	NA
FIRST STATE BANK OF BEECHER CITY	1	\$95,000.00	0.08% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$367,750.00	0.33% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,775.00	0.17% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	6	\$596,615.05	0.53% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$85,500.00	0.08% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,775.00	0.26% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$602,954.15	0.54% 0 \$0.00	NA
FIRSTBANK	2	\$204,595.00	0.18% 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$98,125.28	0.09% 0 \$0.00	NA
FIRSTRUST BANK	1	\$100,000.00	0.09% 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$91,065.64	0.08% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$305,604.00	0.27% 0 \$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$107,000.00	0.09% 0 \$0.00	NA
FORUM CREDIT UNION	4	\$410,055.00	0.36% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$97,375.00	0.09% 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$86,850.00	0.08% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$100,000.00	0.09% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$200,100.00	0.18% 0 \$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$106,000.00	0.09% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$217,800.00	0.19% 0 \$0.00	NA
FULTON BANK, N.A	1	\$85,000.00	0.08% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.09% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.09% 0 \$0.00	NA
GENESEE REGIONAL BANK	1	\$105,929.97	0.09% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$105,350.00	0.09% 0 \$0.00	NA

	GLENWOOD STATE BANK,				
	ORGANIZED AND EXISTING UNDER	1	\$102,500.00	0.09% 0 \$0.00	NA0
<u> </u>	THE LAWS OF THE STATE OF IOWA		<u> </u>	<u> </u>	
<u> </u>	GMFS, LLC		\$107,280.00	0.1% 0 \$0.00	NA 0
	GOLDEN OAK LENDING		\$106,000.00	0.09% 0 \$0.00	NA 0
	GOODFIELD STATE BANK		\$92,000.00	0.08% 0 \$0.00	NA 0
	GOVERNMENTAL EMPLOYEES	1	\$94,000.00	0.08% 0 \$0.00	NA 0
	CREDIT UNION				
	GRAND SAVINGS BANK		\$104,000.00	0.09% 0 \$0.00	NA 0
	GREAT PLAINS NATIONAL BANK		\$95,000.00	0.08% 0 \$0.00	NA 0
	GREAT WESTERN BANK	2	\$194,215.00	0.17% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE	<u> </u>	\$88,500.00	0.08% 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,400.00	0.08% 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$645,368.54	0.57% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$207,670.00	0.18% 0 \$0.00	NAO
	GUARANTY LOAN & REAL ESTATE CO	2	\$200,800.00	0.18% 0 \$0.00	NA 0
	GUARANTY TRUST COMPANY	3	\$287,375.58	0.26% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$200,000.00	0.18% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$89,670.00	0.08% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.09% 0 \$0.00	NA 0
	GULF SOUTH MORTGAGE	1	\$108,450.00	0.1%0\$0.00	NAO
	HARVARD UNIVERSITY				
	EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NAC
	HEARTLAND CREDIT UNION	1	\$91,500.00	0.08% 0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	\$395,891.46	0.35% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	5	\$488,595.00	0.43% 0 \$0.00	NA
	HNB NATIONAL BANK	1	\$91,500.00	0.08% 0 \$0.00	NA
 	HOME FEDERAL BANK	1	\$85,000.00	0.08% 0 \$0.00	NA
	HOME FEDERAL BANK	3	\$275,401.00	0.24% 0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL				
	SERVICES, INC	8	\$773,900.00	0.69% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$191,058.13	0.17% 0 \$0.00	NA(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$392,700.00	0.35% 0 \$0.00	NA
	HOMESERVICES LENDING LLC	1	\$90,369.37	$0.08\% \ 0 \ \$0.00$	NA

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HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,376.71	0.08% 0 \$0.00	NA 0
HOMETOWN BANK	1	\$87,300.00	0.08% 0 \$0.00	NA 0
HOMEWISE, INC	2	\$213,200.00	0.19% 0 \$0.00	NA 0
HONOR BANK	2	\$207,000.00	0.18% 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$199,000.00	0.18% 0 \$0.00	NA 0
HORIZON BANK, N.A	5	\$511,596.00	0.45% 0 \$0.00	NA 0
HORIZON CREDIT UNION				
CORPORATION	2	\$208,255.00	0.18% 0\$0.00	NA 0
HOUSTON POLICE FEDERAL	1	\$105.045.02	0.09% 0 \$0.00	NAO
CREDIT UNION	1	\$105,045.02	0.09%0\$0.00	NA 0
IBERIABANK MORTGAGE	14	\$1,377,890.07	1.22% 0 \$0.00	NA 0
COMPANY	17			
IBM SOUTHEAST EFCU	1	\$97,600.00	0.09% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$97,700.00	0.09% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$875,501.18	0.78% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$304,990.00	0.27% 0 \$0.00	NA 0
IDEAL CREDIT UNION	2	\$198,100.00	0.18% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$276,690.00	0.25% 0 \$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$95,000.00	0.08% 0 \$0.00	NA 0
INDEPENDENT BANK	5	\$507,000.00	0.45% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$107,042.08	0.1%0\$0.00	NA 0
INNOVATIVE MORTGAGE	1			
SERVICES, INC	1	\$85,000.00	0.08% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$85,500.00	0.08% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.09% 0 \$0.00	NA 0
JACKSBORO NATIONAL BANK	2	\$199,500.00	0.18% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$106,500.00	0.09% 0 \$0.00	NA 0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,800.00	0.08% 0 \$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$191,740.00	0.17% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$95,280.00	0.08% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$303,030.00	0.27% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$204,150.83	0.18% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES,				
A CALIFORNIA CORPORATION	3	\$292,000.00	0.26% 0 \$0.00	NA0
LANDMARK CREDIT UNION	8	\$788,350.00	0.7% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0

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	LAREDO FEDERAL CREDIT UNION	1	\$93,858.42	0.08% 0 \$0.00	NA
	LEADER BANK N.A	1	\$108,000.00	0.1% 0 \$0.00	NA
	LEGACY HOME LOANS LLC	2	\$198,648.65	0.18% 0 \$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$103,200.00	0.09% 0 \$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.09% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$212,750.00	0.19% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$105,765.46	0.09% 0 \$0.00	NA
	LINN AREA CREDIT UNION	1	\$103,000.00	0.09% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$99,855.66	0.09% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.18% 0 \$0.00	NA
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$104,492.31	0.09% 0 \$0.00	NA
	MACON BANK, INC	1	\$96,000.00	0.09% 0 \$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$96,815.00	0.09% 0 \$0.00	NA
	MAGNA BANK	2	\$207,587.00	0.18% 0 \$0.00	NA
	MAQUOKETA STATE BANK	1	\$105,000.00	0.09% 0 \$0.00	NA
	MARINE BANK	3	\$288,550.00	0.26% 0 \$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.09% 0 \$0.00	NA
	MARQUETTE BANK	1	\$100,000.00	0.09% 0 \$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$99,750.00	0.09% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,000.00	0.09% 0 \$0.00	NA
	MAVERICK FUNDING CORP	2	\$208,800.00	0.19% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.09% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$104,000.00	0.09% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$96,750.00	0.09% 0 \$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.1%0\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,506.21	0.26% 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$191,900.00	0.17% 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.08% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.09% 0 \$0.00	NA
	METRO BANK	1	\$95,000.00	0.08% 0 \$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$207,000.00	0.18% 0 \$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$93,520.00	0.08% 0 \$0.00	NA
		1	\$87,900.00	0.08% 0 \$0.00	NA

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$99,750.00	0.09% 0 \$0.00	NAC
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$201,364.10	0.18% 0 \$0.00	NAC
MIDDLETON COMMUNITY BANK	1	\$103,500.00	0.09% 0 \$0.00	NAC
MIDFLORIDA CREDIT UNION	2	\$197,000.00	0.17% 0 \$0.00	NAC
MIDLAND STATES BANK	2	\$206,612.63	0.18% 0 \$0.00	NAC
MIDWEST BANK N.A	1	\$101,000.00	0.09% 0 \$0.00	NAC
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.09% 0 \$0.00	NAC
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.08% 0 \$0.00	NAO
 MIDWESTONE BANK	1	\$90,000.00	0.08% 0 \$0.00	NAO
MISSION FEDERAL CREDIT UNION	2	\$210,750.00	0.19% 0 \$0.00	NAO
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.08% 0 \$0.00	NAO
MORRIS BANK	1	\$105,600.00	0.09% 0 \$0.00	NAO
MORTGAGE 1 INCORPORATED	1	\$97,600.00	0.09% 0 \$0.00	NAO
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$86,400.00	0.08% 0 \$0.00	NAO
MORTGAGE AMERICA INC	1	\$92,000.00	0.08% 0 \$0.00	NAO
MORTGAGE CENTER LLC	1	\$88,800.00	0.08% 0 \$0.00	NAC
MORTGAGE INVESTORS GROUP	7	\$696,110.00	0.62% 0 \$0.00	NAC
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.09% 0 \$0.00	NAO
MOUND CITY BANK	1	\$86,980.32	0.08% 0 \$0.00	NAO
MOUNTAIN AMERICA CREDIT UNION	3	\$293,700.00	0.26% 0 \$0.00	NAO
MOVEMENT MORTGAGE, LLC	14	\$1,380,904.00	1.23% 0 \$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$95,445.00	0.08% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$108,500.00	0.1% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$99,231.82	0.09% 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$108,750.00	0.1% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.09% 0 \$0.00	NA
NATIONWIDE BANK	5	\$490,000.00	0.43% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,266.83	0.08% 0 \$0.00	NA
NEVADA STATE BANK	1	\$100,500.00	0.09% 0 \$0.00	NA
NEW ERA BANK	1	\$103,000.00	0.09% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$93,750.00	0.08% 0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$100,000.00	0.09% 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO	1	\$106,332.00	0.09% 0 \$0.00	NA
	1	\$105,730.00	0.09% 0 \$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE				
NOTRE DAME FEDERAL CREDIT UNION	2	\$214,400.00	0.19% 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$92,000.00	0.08% 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$105,525.00	0.09% 0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$215,300.00	0.19% 0 \$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0
OLD NATIONAL BANK	11	\$1,120,350.00	0.99% 0 \$0.00	NA 0
ON Q FINANCIAL	1	\$105,600.00	0.09% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	3	\$287,000.00	0.25% 0 \$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$103,850.16	0.09% 0 \$0.00	NA0
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0
ORIENTAL BANK	2	\$187,379.86	0.17% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$375,600.00	0.33% 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$101,600.00	0.09% 0 \$0.00	NA 0
OVM FINANCIAL INC	1	\$107,200.00	0.1% 0 \$0.00	NA 0
OZARK BANK, A CORPORATION	1	\$85,845.00	0.08% 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$267,000.00	0.24% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,550.00	0.26% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,000.00	0.08% 0 \$0.00	NA 0
PARK NATIONAL BANK	1	\$88,700.00	0.08% 0 \$0.00	NA 0
PARLAY MORTGAGE & PROPERTY , INC	1	\$93,415.42	0.08% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$108,288.50	0.1% 0 \$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$102,000.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$106,400.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$100,500.00	0.09% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$412,000.00	0.37% 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,265.36	0.17% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$108,000.00	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$200,800.00	0.18% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$199,700.00	0.18% 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,750.00	0.09% 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$96,000.00	0.09% 0 \$0.00	NA 0
PHENIX GIRARD BANK	1	\$105,288.36	0.09% 0 \$0.00	NA 0
	12	\$1,193,950.00	1.06% 0 \$0.00	NA 0

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	PINNACLE CAPITAL MORTGAGE				1 1	1	
	CORPORATION, A CALIFORNIA				1 1	1	
<u> </u>	CORPORATION		*202.000.00	0.1007.0	±0.00		H
	PIONEER BANK	2	\$203,000.00	0.18% 0	\$0.00	NA	10
	PIONEER BANK & TRUST, A CORPORATION	1	\$101,360.00	0.09% 0			
	PIONEER SAVINGS BANK	1	\$93,800.00	0.08% 0	\$0.00	NA	١0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$103,500.00	0.09% 0			
	CORPORATION PLATINUM MORTGAGE INC		*512 100 00	0 450%	<u>*^ 00</u>		
 	PLATINUM MORTGAGE, INC	5	\$512,100.00	0.45% 0			
 	PLAZA HOME MORTGAGE		\$109,200.00	0.1%0			
	PMAC LENDING SERVICES, INC	5	\$475,000.00	0.42% 0	\$0.00	NA	-10
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,400.00	0.09% 0			
	PORT BYRON STATE BANK	1	\$88,000.00	0.08% 0	1		
	PORT WASHINGTON STATE BANK	1	\$86,625.00	0.08%0	\$0.00	NA	v 0
「	POTLATCH #1 FEDERAL CREDIT UNION	3	\$311,500.00	0.28% 0	\$0.00		
	PRAIRIE STATE BANK & TRUST	2	\$180,025.00	0.16% 0	\$0.00	NA	۰0
	PREFERRED CREDIT UNION	1	\$104,500.00	0.09% 0			
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$92,000.00	0.08% 0			
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,575.00	0.18% 0	\$0.00	NA	10
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$86,000.00	0.08% 0	\$0.00	NA	10
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$94,400.00	0.08% 0	\$0.00	NA	10
	PRIMEWEST MORTGAGE	3	\$291,310.00	0.26% 0	\$0.00		10
	PROGRESSIVE BANK	1	\$99,855.91	0.09% 0		1	10
	PROSPERITY HOME MORTGAGE, LLC	3	\$297,500.00	0.26% 0			
	PROVIDENCE BANK	1	\$109,800.00	0.1% 0	\$0.00	NA	10
	PRYSMA LENDING GROUP LLC	1	\$107,910.00	0.1% 0		NA	A 0
	PUBLIC SERVICE CREDIT UNION	1	\$91,764.14	0.08% 0			
\vdash	PULASKI BANK	2	\$194,909.05	0.17% 0			-
	PURDUE FEDERAL CREDIT UNION	2	\$205,750.00	0.18% 0			
	QUALSTAR CREDIT UNION	1	\$104,250.00	0.09% 0			
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.1%0			
	R P FUNDING INC	1	\$107,920.00	0.1%0	\$0.00	NA	10
	RABOBANK, N.A	3	\$295,723.82	0.26% 0			
	RANDOLPH SAVINGS BANK	1	\$109,500.00	0.1%0	1		
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.09% 0			
	REALTY CENTER MORTGAGE, LLC	1	\$100,000.00	0.09% 0	00 00	NA	$\frac{1}{2}$

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	RED RIVER BANK	1	\$102,400.00	0.09%	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$278,700.00	0.25%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$108,750.00	0.1%	0\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,700.00	0.16%	0 \$0.00		
	RENASANT BANK	4	\$375,646.50	0.33%	0\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.09%			
	RESIDENTIAL MORTGAGE, LLC	4	\$416,175.00	0.37%	0 \$0.00	NA	0
	RESMAC INC	1	\$105,925.00	0.09%	-	NA	_
	RIVER VALLEY BANK	1	\$102,400.00	0.09%			
	ROBINS FEDERAL CREDIT UNION	3	\$288,161.00	0.26%		NA	
	ROYAL CREDIT UNION	6	\$581,816.50	0.52%		NA	
	ROYAL UNITED MORTGAGE LLC	5	\$498,000.00	0.44%		NA	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$197,410.00	0.18%			
	RUSSELL COUNTRY FCU	1	\$109,092.59	0.1%	0 \$0.00	NA	0
	S&T BANK	4	\$391,600.00	0.35%		NA	
	SACU	1	\$106,400.00	0.09%		NA	
	SAFE CREDIT UNION	1	\$100,000.00	0.09%			
	SALAL CREDIT UNION	2	\$190,000.00	0.17%			
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$104,000.00	0.09%			
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.09%	0 \$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0 \$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,500.00	0.09%	0 \$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$207,000.00	0.18%	0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$375,522.45	0.33%	0 \$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$561,404.88	0.5%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.09%	0 \$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,400.00	0.08%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,200.00	0.1%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,849.38	0.09%	0 \$0.00	NA	0
	SFMC, LP	1	\$105,000.00	0.09%	0\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$109,962.00		0\$0.00		

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$503,500.00	0.45% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.09% 0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$104,760.00	0.09% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$93,100.00	0.08% 0 \$0.00	NA 0 \$
SOLVAY BANK	1	\$105,838.99	0.09% 0 \$0.00	NA 0 S
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,200.00	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$380,115.00	0.34% 0 \$0.00	NA 0
SOUTH STATE BANK	12	\$1,184,900.00	1.05% 0 \$0.00	NA 0 \$
SOUTHEAST BANK	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,200.00	0.09% 0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,600.00	0.09% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$101,546.82	0.09% 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	4	\$388,000.00	0.34% 0 \$0.00	NA 0 \$
ST CLOUD FEDERAL CREDIT UNION	1	\$94,905.00	0.08% 0 \$0.00	NA 0 \$
ST.MARY'S BANK	1	\$102,600.00	0.09% 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	3	\$313,200.00	0.28% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$88,440.00	0.08% 0 \$0.00	NA 0 \$
STATE BANK OF FLORENCE	1	\$89,600.00	0.08% 0 \$0.00	NA 0 \$
STATE BANK OF GRAYMONT	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	2	\$199,260.00	0.18% 0 \$0.00	NA 0 \$
STATE BANK OF SPEER	1	\$88,778.15	0.08% 0 \$0.00	NA 0 \$
STATE BANK OF WATERLOO	2	\$213,600.00	0.19% 0 \$0.00	NA 0 \$
STATE SAVINGS BANK	1	\$108,600.00	0.1% 0 \$0.00	NA 0 \$
STATE STREET BANK	4	\$394,500.00	0.35% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	4	\$412,705.09	0.37% 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST COMPANY	2	\$198,550.00	0.18% 0 \$0.00	NA 0 \$
STONEHENGE FINANCIAL INC	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	3	\$303,550.00	0.27% 0 \$0.00	NA 0 \$
SUMMIT FUNDING INC	3	\$296,395.31	0.26% 0 \$0.00	NA 0 \$
SUMMIT FUNDING INC	2	\$203,000.00	0.18% 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY, INC	3	\$295,062.00	0.26% 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$286,191.17	0.25% 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	9	\$851,150.00	0.76% 0 \$0.00	NA 0 \$
TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	4	\$414,100.00	0.37% 0 \$0.00	NA 0 \$
TAYLOR COUNTY BANK	1	\$93,106.16	0.08% 0 \$0.00	NA 0 \$

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TD B	ANK, N.A	12	\$1,217,652.65	1.08%			
TEAN	A ONE CREDIT UNION	2	\$195,000.00	0.17% (\$0.00	NA	۸0
TENI INC	NESSEE TRUST MORTGAGE,	1	\$98,800.00	0.09% (\$0.00	NA	0
TEUT	OPOLIS STATE BANK	1	\$87,400.00	0.08%) \$0.00	NA	0
TEXA	AS BANK	1	\$96,900.00	0.09%) \$0.00	NA	0
TEXA UNIC	AS DOW EMPLOYEES CREDIT	2	\$196,709.76	0.17% (\$0.00		
THE BAN	CITIZENS BANK, A STATE K	1	\$87,637.00	0.08% (\$0.00	NA	0
THE	COLUMBIA BANK	2	\$205,500.00	0.18%) \$0.00	NA	0
	FIDELITY DEPOSIT AND OUNT BANK	1	\$109,000.00	0.1%(\$0.00	NA	v 0
THE CARI	FIRST NATIONAL BANK OF MI	1	\$100,500.00	0.09% (\$0.00	NA	x 0
THE SUFF	FIRST NATIONAL BANK OF IELD	1	\$92,000.00	0.08% (\$0.00	NA	0
ENDI SERV	MONEY SOURCE INC. DBA EAVOR AMERICA LOAN VICES, A NEW YORK PORATION	1	\$97,200.00	0.09% () \$0.00	NA	0
	NATIONAL BANK OF ANAPOLIS	1	\$94,500.00	0.08% (\$0.00	NA	\ 0
COM	NORTHERN OHIO INVESTMENT PANY DBA CONCORD TGAGE GROUP	1	\$104,500.00	0.09% (\$0.00	NA	0
	NORTHUMBERLAND ONAL BANK	1	\$99,813.00	0.09% (\$0.00	NA	0
	OLD FORT BANKING PANY, A CORPORATION	1	\$92,500.00	0.08% (\$0.00	NA	0
	PEOPLES STATE K-SUMNER BRANC	1	\$107,100.00	0.1%	\$0.00	NA	0
	SECURITY NATIONAL BANK OUX CITY IOWA	1	\$100,000.00	0.09%	\$0.00	NA	0
	EDGEBANK, A BRANCH OF IIER BANK OF JACKSONVILLE	1	\$92,000.00	0.08%	\$0.00		
THIN	K MUTUAL BANK	2	\$194,100.00	0.17%	\$0.00	NA	10
LOAI	D FEDERAL SAVINGS AND N ASSOCIATION OF /ELAND	2	\$187,491.10	0.17% (\$0.00	NA	x C
	EE RIVERS FCU	2	\$195,300.00	0.17% (\$0.00	NA	
	ER FEDERAL CREDIT UNION	2	\$195,300.00	0.17%			
	PKINS STATE BANK	1	\$106,400.00	0.09%			
	INE FEDERAL CREDIT UNION	1	\$85,300.00	0.09%			
TOW	NE MORTGAGE COMPANY, AMERICU MORTGAGE	2	\$194,900.00	0.17% (
	/ERSE CITY STATE BANK	2	\$189,000.00	0.17% (00 02	NA	

TRAVIS CREDIT UNION	1	\$93,500.00	0.08% 0 \$0.00		
TRUHOME SOLUTIONS, LLC	1	\$100,313.00	0.09% 0 \$0.00		
TRULIANT FEDERAL CREDIT UN	ION 2	\$178,800.00	0.16% 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.09% 0 \$0.00	NA	0
TRUNORTH FEDERAL CREDIT UNION	1	\$103,400.00	0.09% 0 \$0.00	NA	0
TRUSTONE FINANCIAL	2	\$208,700.00	0.19% 0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$198,500.00	0.18% 0 \$0.00		
UNION HOME MORTGAGE CORP. CORPORATION	., A 6	\$591,550.00	0.53% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIC CORPORATION	2	\$185,467.91	0.16% 0 \$0.00	NA	0
UNITED BANK	1	\$101,900.00	0.09% 0 \$0.00	NA	0
UNITED BANK & TRUST NA	2	\$198,200.00	0.18% 0 \$0.00		
UNITED BANK OF UNION	1	\$101,175.00	0.09% 0 \$0.00	NA	0
UNITED FEDERAL CREDIT UNION	N 1	\$103,846.78	0.09% 0 \$0.00	NA	0
UNITED HERITAGE CREDIT UNIC	DN 1	\$104,841.86	0.09% 0 \$0.00	NA	0
UNITED SA FEDERAL CREDIT UNION	1	\$106,606.27	0.09% 0 \$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$109,155.00	0.1% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UN	ION 1	\$88,000.00	0.08% 0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,437.93	0.1%0\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,660.22	0.26% 0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$297,600.00	0.26% 0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, L	LC 2	\$207,050.00	0.18% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUN CREDIT UNION, STATE CHARTER CREDIT UNION		\$191,723.93	0.17% 0 \$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$315,234.92	0.28% 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.08% 0 \$0.00	NA	0
US FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0 \$0.00	NA	
UTAH FEDERAL CREDIT UNION	1	\$99,852.68	0.09% 0 \$0.00	NA	
VALLEY WEST MORTGAGE	1	\$105,100.00	0.09% 0 \$0.00	NA	
VANDYK MORTGAGE	5	\$495,100.00	0.44% 0 \$0.00		
CORPORATION, A CORPORATION	N I I				

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,694.25	0.26% 0 \$0.00	NAO
	VIRGINIA CREDIT UNION, INC	1	\$97,350.00	0.09% 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$106,750.00	0.09% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,100.00	0.37% 0 \$0.00	NAO
	WEOKIE CREDIT UNION	1	\$105,051.78	0.09% 0 \$0.00	NA 0
	WESBANCO BANK INC	1	\$89,873.20	0.08% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$104,500.00	0.09% 0 \$0.00	NA 0
	WEST POINTE BANK	1	\$93,858.43	0.08% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$396,995.00	0.35% 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$186,500.00	0.17% 0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$91,200.00	0.08% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NAO
	WHITAKER BANK, INC	2	\$189,713.83	0.17% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$87,068.66	0.08% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$89,500.00	0.08% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROU	1	\$103,450.73	0.09% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$94,500.00	0.08% 0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$102,400.00	0.09% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$177,250.00	0.16% 0 \$0.00	NA 0
	YADKIN BANK	1	\$96,000.00	0.09% 0 \$0.00	NA 0
	ZEAL CREDIT UNION	1	\$104,184.71	0.09% 0 \$0.00	NA 0
	Unavailable	2	\$189,820.97	0.15% 0 \$0.00	NA 0
Total		1,141	\$112,655,356.20	100% 0 \$0.00	0
3138WEXC8	ABBEY CREDIT UNION	1	\$112,334.26	0.11% 0 \$0.00	NAO
	ACADEMY MORTGAGE CORPORATION	13	\$1,520,500.00	1.54% 0 \$0.00	
	ACCESS NATIONAL MORTGAGE	2	\$235,100.00	0.24% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$118,200.00	0.12% 0 \$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC	2	\$225,823.00	0.23% 0 \$0.00	NAOS
	AFFILIATED MORTGAGE COMPANY	3	\$351,650.00	0.36% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$120,650.00	0.12% 0 \$0.00	NA 0
	AFFILIATEDBANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0
	AGSOUTH FARM CREDIT ACA	1	\$121,250.00	0.12% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,862.40	0.24% 0 \$0.00	NAO
	ALLIANCE BANK	1	\$114,750.00	0.12% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES,	1	\$113,839.37	0.12% 0 \$0.00	NAO
	LLC	1	\$115,057.57	011270 0 00000	
	LLC ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.12% 0 \$0.00	NA0

ALPINE BANK & TRUST CO 2 \$241,200.00 0.24% 0\$0.00 N ALTERA BANK 1 \$115,000.00 0.12% 0\$0.00 N ALTRA FEDERAL CREDIT UNION 4 \$475,653.00 0.44% 0\$0.00 N AMARILLO NATIONAL BANK 2 \$237,500.00 0.24% 0\$0.00 N AMEGY BANK NATIONAL 1 \$109,834.32 0.11% 0\$0.00 N AMERICA FIRST FEDERAL CREDIT 5 \$583,676.80 0.59% 0\$0.00 N AMERICAN BANK 3 \$351,619.30 0.36% 0\$0.00 N AMERICAN BANK 1 \$112,200.00 0.11% 0\$0.00 N AMERICAN BANK & TRUST CO., INC 1 \$112,200.00 0.11% 0\$0.00 N AMERICAN BANK TRUSTORGAGE 1 \$112,200.00 0.11% 0\$0.00 N AMERICAN PACIFIC MORTGAGE 1 \$111,760.00 0.11% 0\$0.00 N COMPORATION ACLIFORNIA \$1117,60.00 0.11% 0\$					
ALTERRA BANK I \$115,000.00 0.12% 0\$0.00 N ALTRA FEDERAL CREDIT UNION 4 \$475,653,00 0.48% 0\$0.00 N AMARILLO NATIONAL BANK 2 \$237,500.00 0.24% 0\$0.00 N AMEQY BANK NATIONAL ASSOCIATION 1 \$109,834.32 0.11% 0\$0.00 N AMERICA FIRST FEDERAL CREDIT UNION 5 \$583,676.80 0.59% 0\$0.00 N AMERICAN BANK 3 \$351,619.30 0.36% 0\$0.00 N AMERICAN BANK 3 \$351,619.30 0.36% 0\$0.00 N AMERICAN BANK & TRUST CO., INC 1 \$112,500.00 0.11% 0\$0.00 N AMERICAN FINANCIAL NETWORK INC 1 \$119,823.22 0.12% 0\$0.00 N AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$111,760.00 0.11% 0\$0.00 N AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$480,388.00 0.49% 0\$0.00 N AMERICAN PACIFIC MAG CORP 1 \$111,760.00 0.11% 0\$0.00 N AMERICAN PACIFIC MAG CORP 1 \$1210,000.00	ALPHA MORTGAGE CORPORATION	2	\$247,160.00	0.25% 0 \$0.00	
ALTRA FEDERAL CREDIT UNION 4 \$475,653.00 0.48% 0 0 0 N AMARILLO NATIONAL BANK 2 \$237,500.00 0.24% 0 \$0.00 N AMSOCIATION 1 \$109,834.32 0.11% 0 \$0.00 N AMERICA FIRST FEDERAL CREDIT UNION 5 \$583,676.80 0.59% 0 \$0.00 N AMERICAN BANK 3 \$351,619.30 0.36% 0 \$0.00 N AMERICAN BANK 3 \$351,619.30 0.36% 0 \$0.00 N AMERICAN BANK 3 \$351,619.30 0.36% 0 \$0.00 N AMERICAN BANK 3 \$351,619.30 0.49% 0 \$0.00 N AMERICAN BANK TIVAORTGAGE 1 \$112,500.00 0.11% 0 \$0.00 N AMERICAN NEIGHBORHOOD 4 \$4480,388.00 0.49% 0 \$0.00 N CORPORATION 1 \$111,760.00 0.11% 0 \$0.00 N AMERIFIRST FINANCIAL 9 \$1,079,000.00 1.09% 0 \$0.	ALPINE BANK & TRUST CO	2	\$241,200.00		
AMARILLO NATIONAL BANK 2 \$237,500.00 0.24% 0\$0.00 N AMEGY BANK NATIONAL ASSOCIATION 1 \$109,834.32 0.11% 0 \$0.00 N AMERICA FIRST FEDERAL CREDIT UNION 5 \$583,676.80 0.59% \$0.00 N AMERICAN BANK 3 \$351,619.30 0.36% \$0.00 N AMERICAN BANK & TRUST CO., INC 1 \$112,000.00 0.12% \$0.00 N AMERICAN FINANCIAL NETWORK INC 1 \$112,000.00 0.11% \$0.00 N AMERICAN FINANCIAL NETWORK INC 1 \$119,823.22 0.12% \$0.00 N AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 4 \$480,388.00 0.49% \$0.00 N CORPORATION 1 \$111,760.00 0.11% \$0.00 N AMERIFIRST FINANCIAL 9 \$1,079,000.00 1.09% \$0.00 N AMERIFIRST FINANCIAL 9 \$1,079,000.00 0.12% \$0.00 N AMERIFIRST FINANCIAL 9 \$1,079,000	ALTERRA BANK	1	\$115,000.00		NA
AMEGY BANK NATIONAL ASSOCIATION 1 \$109,834.32 0.11% \$0 \$0.00 N AMERICA FIRST FEDERAL CREDIT UNION 5 \$583,676.80 0.59% \$0 \$0.00 N AMERICAN BANK 3 \$351,619.30 0.36% \$0 \$0.00 N AMERICAN BANK 3 \$351,619.30 0.36% \$0 \$0.00 N AMERICAN BANK 3 \$351,619.30 0.36% \$0 \$0 N AMERICAN BANK 4 \$112,500.00 0.11% \$0 \$0.00 N AMERICAN FINANCIAL NETWORK 1 \$111,760.00 0.11% \$0 \$0.00 N AMERICAN PACIFIC MORTGAGE 4 \$480,388.00 0.49% \$0 \$0.00 N COMPORATION AMERICAN PACIFIC MORTGAGE 1 \$111,760.00 0.11% \$0 \$0.00 N CORPORATION 4 \$1.079,00.00 1.09% \$0 \$0.00 N AMERIFIRST FINANCIAL 9 \$1.079,000.00 0.24		4	\$475,653.00		NA
ASSOCIATION 1 \$109,834.32 0.11% 080.00 N AMERICA FIRST FEDERAL CREDIT UNION 5 \$5583,676.80 0.59% 0 \$0.00 N AMERICAN BANK 3 \$351,619.30 0.36% 0 \$0.00 N AMERICAN BANK & TRUST CO., INC 1 \$122,000.00 0.11% 0 \$0.00 N AMERICAN EQUITY MORTGAGE 1 \$112,500.00 0.11% 0 \$0.00 N AMERICAN FINANCIAL NETWORK 1 \$119,823.22 0.12% 0 \$0.00 N AMERICAN NEIGHBORHOOD 4 \$4480,388.00 0.49% 0 \$0.00 N CORPORATION 1 \$111,760.00 0.11% 0 \$0.00 N AMERICAN PACIFIC MORTGAGE 1 \$111,760.00 0.11% 0 \$0.00 N CORPORATION 1 \$111,760.00 0.11% 0 \$0.00 N AMERIFIRST FINANCIAL 9 \$1,079,000.00 1.09% 0 \$0.00 N AMERIFIRST FINANCIAL 9 \$1,079,000.00 0.22% 0 \$0.00 N </td <td>AMARILLO NATIONAL BANK</td> <td>2</td> <td>\$237,500.00</td> <td>0.24% 0 \$0.00</td> <td>NA</td>	AMARILLO NATIONAL BANK	2	\$237,500.00	0.24% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION 5 \$583,676.80 0.59% 0\$0.00 N AMERICAN BANK 3 \$3351,619.30 0.36% 0\$0.00 N AMERICAN BANK & TRUST CO., INC 1 \$122,000.00 0.12% 0\$0.00 N AMERICAN EQUITY MORTGAGE INC 1 \$112,500.00 0.11% 0\$0.00 N AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 4 \$480,388.00 0.49% 0\$0.00 N COMPANY LLC		1	\$109,834.32	0.11% 0 \$0.00	NA
AMERICAN BANK 3 \$351,619,30 0.36% 080.00 N AMERICAN BANK & TRUST CO., INC I \$122,000.00 0.12% 0\$50.00 N AMERICAN EQUITY MORTGAGE INC 1 \$112,500.00 0.11% 0\$50.00 N AMERICAN EQUITY MORTGAGE INC 1 \$112,500.00 0.11% 0\$50.00 N AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 4 \$480,388.00 0.49% 0\$50.00 N COMPANY LLC	AMERICA FIRST FEDERAL CREDIT	5	\$583,676.80	0.59% 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC 1 \$122,000.00 0.12% 0 \$0.00 N AMERICAN EQUITY MORTGAGE INC 1 \$112,500.00 0.11% 0 \$0.00 N AMERICAN FINANCIAL NETWORK INC 1 \$112,500.00 0.11% 0 \$0.00 N AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 4 \$480,388.00 0.49% 0 \$0.00 N COMPANY LLC 4 \$480,00 0.11% 0 \$0.00 N AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$111,760.00 0.11% 0 \$0.00 N AMERICAN PACIFIC MTG CORP 1 \$120,000.00 0.12% 0 \$0.00 N AMERITAN PACIFIC MTG CORP 1 \$110,79,000.00 0.12% 0 \$0.00 N AMERIS BANK A CORPORATION 1 \$121,600.00 0.12% 0 \$0.00 N AMERIS BANK A CORPORATION 1 \$121,600.00 0.12% 0 \$0.00 N AMERIS BANK A CORPORATION 1 \$124,600.00 0.24% 0 \$0.00 N AMERIS BANK A CORPORATION		3	\$351.619.30	0.36% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE INC 1 \$112,500.00 0.11% 0\$0.00 N AMERICAN FINANCIAL NETWORK INC 1 \$119,823.22 0.12% 0\$0.00 N AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 4 \$480,388.00 0.49% 0\$0.00 N COMPANY LLC					NA
AMERICAN FINANCIAL NETWORK INC 1 \$119,823.22 0.12% 0 \$0.00 N AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 4 \$480,388.00 0.49% \$0.00 N AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$111,760.00 0.11% \$0.00 N AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$111,760.00 0.11% \$0.00 N AMERICAN PACIFIC MTG CORP 1 \$1120,000.00 0.12% \$0.00 N AMERIFIRST FINANCIAL CORPORATION 9 \$1,079,000.00 1.09% \$0.00 N AMERIS BANK A CORPORATION 1 \$121,600.00 0.12% \$0.00 N AMERIS BANK A CORPORATION 1 \$124,600.00 0.24% \$0.00 N ARIZONA BANK AND TRUST 1 \$109,841.51 0.11% \$0.00 N ARIZONA STATE CREDIT UNION 2 \$241,600.00 0.24% \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$234,810.00 0.13% \$0.00 N	AMERICAN EQUITY MORTGAGE	1			NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 4 \$480,388.00 0.49% 0\$0.00 N COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$111,760.00 0.11% 0\$0.00 N AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$111,760.00 0.11% 0\$0.00 N AMERICAN PACIFIC MTG CORP 1 \$120,000.00 0.12% 0\$0.00 N AMERIFIRST FINANCIAL 9 \$1,079,000.00 1.09% 0\$0.00 N AMERIS BANK A CORPORATION 1 \$121,600.00 0.12% 0\$0.00 N ANCHORBANK, FSB 2 \$241,500.00 0.24% 0\$0.00 N ARIZONA BANK AND TRUST 1 \$109,841.51 0.11% 0\$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$234,810.00 0.24% \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$112,0250.00 0.12% \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$1117,250.00 0.12% \$0.00<	AMERICAN FINANCIAL NETWORK	1	\$119,823.22	0.12% 0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION 1 \$111,760.00 0.11% 0 \$0.00 N AMERICAN PACIFIC MTG CORP 1 \$120,000.00 0.12% 0 \$0.00 N AMERIFIRST FINANCIAL CORPORATION 9 \$1,079,000.00 1.09% 0 \$0.00 N AMERIS BANK A CORPORATION 1 \$121,600.00 0.12% 0 \$0.00 N AMERIS BANK A CORPORATION 1 \$121,600.00 0.24% 0 \$0.00 N AMERIS BANK A CORPORATION 1 \$121,600.00 0.24% 0 \$0.00 N ANCHORBANK, FSB 2 \$241,500.00 0.24% 0 \$0.00 N ARIZONA STATE CREDIT UNION 2 \$241,500.00 0.24% 0 \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$234,810.00 0.24% 0 \$0.00 N ARKANSAS FEDERAL CREDIT UNION 1 \$124,800.00 0.13% 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$117,250.00 0.12% 0 \$0.00 N ATLANTIC BAY MORT	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$480,388.00	0.49% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION 9 \$1,079,000.00 1.09% 0 \$0.00 N AMERIS BANK A CORPORATION 1 \$121,600.00 0.12% 0 \$0.00 N ANCHORBANK, FSB 2 \$241,600.00 0.24% 0 \$0.00 N ARIZONA BANK AND TRUST 1 \$109,841.51 0.11% \$0 \$0.00 N ARIZONA STATE CREDIT UNION 2 \$241,500.00 0.24% \$0 \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$234,810.00 0.24% \$0 \$0.00 N ARKANSAS FEDERAL CREDIT UNION 1 \$124,800.00 0.13% \$0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$112,0250.00 0.12% \$0.00 N ASSOCIATION 1 \$117,250.00 0.12% \$0.00 N ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$112,000.00 0.11% \$0.00 N AXIA FINANCIAL, LLC 1 \$120,000.00 0.12%	CORPORATION, A CALIFORNIA	1	\$111,760.00		
AMERIFIRST FINANCIAL CORPORATION 9 \$1,079,000.00 1.09% 0 \$0.00 N AMERIS BANK A CORPORATION 1 \$121,600.00 0.12% 0 \$0.00 N ANCHORBANK, FSB 2 \$241,600.00 0.24% 0 \$0.00 N ARIZONA BANK AND TRUST 1 \$109,841.51 0.11% \$0 \$0.00 N ARIZONA STATE CREDIT UNION 2 \$241,500.00 0.24% \$0 \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$234,810.00 0.24% \$0 \$0.00 N ARKANSAS FEDERAL CREDIT UNION 1 \$124,800.00 0.13% \$0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$112,0250.00 0.12% \$0.00 N ASSOCIATION 1 \$117,250.00 0.12% \$0.00 N ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$112,000.00 0.11% \$0.00 N AXIA FINANCIAL, LLC 1 \$120,000.00 0.12%	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.12% 0 \$0.00	NA
AMERIS BANK A CORPORATION 1 \$121,600.00 0.12% \$0\$0.00 N ANCHORBANK, FSB 2 \$241,600.00 0.24% \$0\$0.00 N ARIZONA BANK AND TRUST 1 \$109,841.51 0.11% \$0\$0.00 N ARIZONA STATE CREDIT UNION 2 \$241,500.00 0.24% \$0\$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$234,810.00 0.24% \$0\$0.00 N ARKANSAS FEDERAL CREDIT UNION 1 \$124,800.00 0.13% \$0\$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$120,250.00 0.12% \$0\$0.00 N ATLANTIC BAY MORTGAGE 1 \$117,250.00 0.12% \$0\$0.00 N ATLANTIC BAY MORTGAGE 1 \$112,000.00 0.11% \$0\$0.00 N ATLANTIC PACIFIC MORTGAGE 1 \$1124,800.00 0.13% \$0\$0.00 N ATLANTIC PACIFIC MORTGAGE 1 \$112,000.00 0.11% \$0\$0.00 N ATLANTIC PACIFIC MORTGAGE 1 \$124,800.00 0.13% \$0\$0.00 N AXIA FI		9	\$1,079,000.00	1.09% 0 \$0.00	
ANCHORBANK, FSB 2 \$241,600.00 0.24% 0 \$0.00 N ARIZONA BANK AND TRUST 1 \$109,841.51 0.11% 0 \$0.00 N ARIZONA STATE CREDIT UNION 2 \$241,500.00 0.24% 0 \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$234,810.00 0.24% 0 \$0.00 N ARKANSAS FEDERAL CREDIT UNION 1 \$124,800.00 0.13% 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$120,250.00 0.12% 0 \$0.00 N ATLANTIC BAY MORTGAGE 1 \$117,250.00 0.12% 0 \$0.00 N ATLANTIC PACIFIC MORTGAGE 1 \$112,000.00 0.11% 0 \$0.00 N AXIA FINANCIAL, LLC 1 \$124,800.00 0.13% \$0.00 N AXIA FINANCIAL, LLC 1 \$120,000.00 0.11% \$0.00 N AXIA FINANCIAL, LLC 1 \$120,000.00 0.12% \$0.00 N BANC OF CALIFORNIA, NATIONAL LOANS \$580,746.34		1	\$121,600.00	0.12% 0 \$0.00	NA
ARIZONA BANK AND TRUST 1 \$109,841.51 0.11% 0 \$0.00 N ARIZONA STATE CREDIT UNION 2 \$241,500.00 0.24% 0 \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$234,810.00 0.24% 0 \$0.00 N ARKANSAS FEDERAL CREDIT UNION 1 \$124,800.00 0.13% 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$120,250.00 0.12% 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$117,250.00 0.12% 0 \$0.00 N ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$112,000.00 0.11% 0 \$0.00 N AXIA FINANCIAL, LLC 1 \$124,800.00 0.13% 0 \$0.00 N AXIA FINANCIAL, LLC 1 \$124,800.00 0.11% 0 \$0.00 N AXIA FINANCIAL, LLC 1 \$120,000.00 0.12% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME \$580,746.34 0.59% 0 \$0.00 N BANCROFT STATE BANK 1 \$123,920.00 0.13% 0 \$0.00 N		2			
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ARKANSAS FEDERAL CREDIT UNION 1 \$124,800.00 0.13% 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$120,250.00 0.12% 0 \$0.00 N ASSOCIATION 1 \$120,250.00 0.12% 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$117,250.00 0.12% 0 \$0.00 N ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$112,000.00 0.11% 0 \$0.00 N ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$112,000.00 0.13% 0 \$0.00 N AXIA FINANCIAL, LLC 1 \$120,000.00 0.12% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL LOANS 5 \$580,746.34 0.59% 0 \$0.00 N BANCROFT STATE BANK 1 \$123,920.00 0.13% 0 \$0.00 N	ARK-LA-TEX FINANCIAL SERVICES,				NA
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$117,250.00 0.12% 0 \$0.00 N ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$112,000.00 0.11% 0 \$0.00 N ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$1124,800.00 0.13% 0 \$0.00 N AXIA FINANCIAL, LLC 1 \$120,000.00 0.12% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL LOANS 5 \$580,746.34 0.59% 0 \$0.00 N BANCROFT STATE BANK 1 \$123,920.00 0.13% 0 \$0.00 N	ASSOCIATED BANK NATIONAL	1	\$120,250.00	0.12% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$112,000.00 0.11% 0 \$0.00 N ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$124,800.00 0.13% 0 \$0.00 N AXIA FINANCIAL, LLC 1 \$120,000.00 0.12% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL LOANS 5 \$580,746.34 0.59% 0 \$0.00 N BANCROFT STATE BANK 1 \$123,920.00 0.13% 0 \$0.00 N	ASTORIA FEDERAL SAVINGS AND	1	\$117,250.00	0.12% 0 \$0.00	NA
CORPORATION 1 \$124,800.00 0.13% 0\$0.00 N AXIA FINANCIAL, LLC 1 \$120,000.00 0.12% 0\$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 5 \$580,746.34 0.59% 0\$0.00 N LOANS BANCROFT STATE BANK 1 \$123,920.00 0.13% 0\$0.00 N		1	\$112,000.00	0.11% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME5\$580,746.340.59%0\$0.00NLOANSBANCROFT STATE BANK1\$123,920.000.13%0\$0.00N		1	\$124,800.00	0.13% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME5\$580,746.340.59%0\$0.00NLOANSBANCROFT STATE BANK1\$123,920.000.13%0\$0.00N	AXIA FINANCIAL, LLC	1	\$120,000.00	0.12% 0 \$0.00	NA
BANCROFT STATE BANK 1 \$123,920.00 0.13% 0 \$0.00 N	ASSOCIATION, DBA BANC HOME	5	\$580,746.34	0.59% 0 \$0.00	NA
		1	\$123.920.00	0 13% 0 \$0.00	NA
I BANK MUTUAL I 21 \$233,100.00 0.24%[0]\$0.00 N		2			NA
		1			
		ALPINE BANK & TRUST CO ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC AMERICAN BANK & TRUST CO., INC AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	ALPINE BANK & TRUST CO2ALTERRA BANK1ALTERRA BANK1ALTRA FEDERAL CREDIT UNION4AMARILLO NATIONAL BANK2AMEGY BANK NATIONAL1ASSOCIATION1AMERICA FIRST FEDERAL CREDIT5UNION5AMERICAN BANK3AMERICAN BANK & TRUST CO., INC1AMERICAN BANK & TRUST CO., INC1AMERICAN BANK & TRUST CO., INC1AMERICAN FINANCIAL NETWORK1INC1AMERICAN NEIGHBORHOOD0MORTGAGE ACCEPTANCE4COMPANY LLC4AMERICAN PACIFIC MORTGAGE6CORPORATION, A CALIFORNIA1CORPORATION1AMERIFIRST FINANCIAL9CORPORATION1AMERIS BANK A CORPORATION1ANCHORBANK, FSB2ARIZONA BANK AND TRUST1ARIZONA STATE CREDIT UNION2ARK-LA-TEX FINANCIAL SERVICES,2LLC DBA BENCHMARK MORTGAGE2ARKANSAS FEDERAL CREDIT1ASSOCIATED BANK NATIONAL1ASSOCIATION1ATLANTIC PACIFIC MORTGAGE1CORPORATION1ATLANTIC PACIFIC MORTGAGE1CORPORATION1ATLANTIC PACIFIC MORTGAGE1ANCOF CALIFORNIA, NATIONAL4ASSOCIATION1AXIA FINANCIAL, LLC1BANCROFT STATE BANK1BANK MUTUAL2	ALPINE BANK & TRUST CO2\$241,200.00ALTERRA BANK1\$115,000.00ALTRA FEDERAL CREDIT UNION4\$475,653.00AMARILLO NATIONAL BANK2\$237,500.00AMERICA FIRST FEDERAL CREDIT1\$109,834.32AMERICA FIRST FEDERAL CREDIT5\$583,676.80UNIONAMERICAN BANK3\$351,619.30AMERICAN BANK & TRUST CO., INC1\$122,000.00AMERICAN BANK & TRUST CO., INC1\$122,000.00AMERICAN FINANCIAL NETWORK1\$119,823.22AMERICAN NEIGHBORHOOD4\$480,388.00COMPANY LLC4\$480,388.00CORPORATION, A CALIFORNIA1\$111,760.00CORPORATION1\$111,760.00CORPORATION1\$112,000.00AMERICAN PACIFIC MTG CORP1\$120,000.00AMERIFIRST FINANCIAL9\$1,079,000.00CORPORATION1\$121,600.00AMERIS BANK A CORPORATION1\$121,600.00ANCHORBANK, FSB2\$241,500.00ARIZONA BANK AND TRUST1\$109,841.51ARIZONA STATE CREDIT UNION2\$244,800.00ARK-LA-TEX FINANCIAL SERVICES, LUC DBA BENCHMARK MORTGAGE\$234,810.00ARKANSAS FEDERAL CREDIT UNION\$117,250.00ARK-LA-TEX FINANCIAL SERVICES, LOAN ASSOCIATION\$112,000.00ARKANSAS FEDERAL SAVINGS AND LOAN ASSOCIATION\$122,000.00ARKANSAS FIDERAL SAVINGS AND LOAN ASSOCIATION\$124,800.00ANCHORTGAGE CORPORATION\$124,800.00	ALPINE BANK & TRUST CO 2 \$241,200.00 0.24% 0\$0.00 ALTERA BANK 1 \$115,000.00 0.12% 0\$0.00 ALTERA BANK 1 \$115,000.00 0.12% 0\$0.00 ALTRA FEDERAL CREDIT UNION 4 \$475,653.00 0.44% 0\$0.00 AMAGY BANK NATIONAL 1 \$109,834.32 0.11% 0\$0.00 AMEGY BANK NATIONAL 3 \$351,619.30 0.36% 0\$0.00 AMERICA FIRST FEDERAL CREDIT 5 \$583,676.80 0.59% 0\$0.00 AMERICAN BANK 3 \$351,619.30 0.36% 0\$0.00 AMERICAN BANK & TRUST CO., INC 1 \$112,500.00 0.11% 0\$0.00 AMERICAN NEIGHBORHOOD 10C \$1119,823.22 0.12% 0\$0.00 AMERICAN PACIFIC MORTGAGE 1 \$111,760.00 0.11% 0\$0.00 COMPANY LLC AMERICAN PACIFIC MGT CORP 1 \$110,09,000.00 1.09% 0\$0.00 AMERICAN PACIFIC MGT CORP 1 \$110,000.00 0.12% 0\$0.00 <

	BANK OF IDAHO AN IDAHO CORPORATION	1	\$120,915.29	0.12% 0 \$0.00	NAC
	BANK OF SPRINGFIELD	2	\$231,200.00	0.23% 0 \$0.00	NAC
	BANK OF SULLIVAN	1	\$113,700.00	0.12% 0 \$0.00	NAC
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,274.61	0.12% 0 \$0.00	NAC
	BANK SNB	1	\$122,550.00	0.12% 0 \$0.00	NAC
	BANKERS' BANK	3	\$342,000.00	0.35% 0 \$0.00	NAC
	BAXTER CREDIT UNION	3	\$364,200.00	0.37% 0 \$0.00	NAC
	BAY EQUITY LLC	1	\$123,920.00	0.13% 0 \$0.00	NAO
	BELL STATE BANK & TRUST	4	\$472,700.00	0.48% 0 \$0.00	NAC
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,600.00	0.11% 0 \$0.00	NAC
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.12% 0 \$0.00	NAO
	BLACKHAWK BANK	2	\$241,900.00	0.25% 0 \$0.00	NAO
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,024.53	0.49% 0 \$0.00	NAO
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$466,071.55	0.47% 0 \$0.00	NAO
<u> </u>	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.13% 0 \$0.00	NAO
	BOULDER VALLEY CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NAO
	BREMER BANK NATIONAL ASSOCIATION	3	\$351,250.00	0.36% 0 \$0.00	NAO
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,175.00	0.12% 0 \$0.00	NAC
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12% 0 \$0.00	NAC
	BRONCO FEDERAL CREDIT UNION	1	\$117,370.00	0.12% 0 \$0.00	NA 0
	BUSEY BANK	1	\$120,280.00	0.12% 0 \$0.00	NAC
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.12% 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,950.00	0.24% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,300.00	0.48% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$232,400.00	0.24% 0 \$0.00	NA
	CASHCALL MORTGAGE	4	\$460,600.00	0.47% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$220,000.00	0.22% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$116,850.00	0.12% 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$121,600.00	0.12% 0 \$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,000.00	0.12% 0 \$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$114,300.00	0.12% 0 \$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$122,685.99	0.12% 0 \$0.00	NA

 CENTRAL CITY CREDIT UNION	1	\$110,832.82	0.11% 0 \$0.00	NA 0
 CENTRAL STATE BANK	1	\$124,900.00	0.13% 0 \$0.00	NA 0
 CENTRAL TRUST BANK	2	\$240,000.00	0.24% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.12% 0 \$0.00	NA 0
 CENTRUE BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0
 CENTURY LENDING COMPANY	6	\$702,224.80	0.71% 0 \$0.00	NA 0
 CHAMPION CREDIT UNION	1	\$114,500.00	0.12% 0 \$0.00	NA 0
 CHEAHA BANK	1	\$115,329.85	0.12% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$121,600.00	0.12% 0 \$0.00	NA0
CHEYENNE STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$120,969.00	0.12% 0 \$0.00	NA0
CITIZENS BANK	1	\$116,000.00	0.12% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$113,839.38	0.12% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.24% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$113,800.00	0.12% 0 \$0.00	NA 0
CITY CREDIT UNION	1	\$110,788.48	0.11% 0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,290.00	0.11% 0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$474,954.77	0.48% 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$111,000.00	0.11% 0 \$0.00	NA 0
 COLUMBIA CREDIT UNION	1	\$121,100.00	0.12% 0 \$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$116,400.00	0.12% 0 \$0.00	NA 0
COMMERCE BANK	1	\$118,400.00	0.12% 0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$121,500.00	0.12% 0 \$0.00	NA0
COMMUNITY TRUST BANK	1	\$118,500.00	0.12% 0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$117,000.00	0.12% 0 \$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$346,400.00	0.35% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$242,750.00	0.25% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$122,814.75	0.12% 0 \$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$122,346.00	0.12% 0 \$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$118,356.21	0.12% 0 \$0.00	NA 0

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CROSSCOU A CORPORA	NTRY MORTGAGE, INC.,	3	\$353,161.91	0.36% 0 \$0.00	NA	05
CUMD		1	\$123,500.00	0.13% 0 \$0.00	NA	0
DEDHAM II SAVINGS	NSTITUTION FOR	2	\$233,820.76	0.24% 0 \$0.00	NA	
	PLOYEES CREDIT UNION	1	\$117,600.00	0.12% 0 \$0.00	NA	0
DENMARK	STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA	_
DESERT SC CREDIT UN	HOOLS FEDERAL ION	2	\$237,300.00	0.24% 0 \$0.00	NA	
DEWITT SA	VINGS BANK	1	\$124,000.00	0.13% 0 \$0.00	NA	0
DOLLAR BA BANK	ANK, FEDERAL SAVINGS	2	\$236,200.00	0.24% 0 \$0.00	NA	0
	KRAMER MTG CORP DVANTAGE MORTGAGE	1	\$114,000.00	0.12% 0 \$0.00	NA	0
	KRAMER MTG CORP, DVANTAGE MTG	1	\$113,500.00	0.11% 0 \$0.00	NA	0
DUPACO CO UNION	OMMUNITY CREDIT	2	\$243,200.00	0.25% 0 \$0.00	NA	0
DUPAGE CI	REDIT UNION	1	\$111,600.00	0.11% 0 \$0.00	NA	0
EARTHMO	VER CREDIT UNION	1	\$123,325.99	0.12% 0 \$0.00	NA	0
EECU		2	\$246,717.00	0.25% 0 \$0.00	NA	0
ELEVATION	NS CREDIT UNION	2	\$227,300.00	0.23% 0 \$0.00	NA	
EMORTGAG	GE MANAGEMENT LLC	4	\$483,951.35	0.49% 0 \$0.00	NA	0
ENT FEDER	AL CREDIT UNION	2	\$233,614.48	0.24% 0 \$0.00	NA	0
ENVISION (CAPITAL INC	1	\$121,600.00	0.12% 0 \$0.00	NA	0
ESB MORTO	GAGE COMPANY	1	\$119,700.00	0.12% 0 \$0.00	NA	0
ESSEX RES	IDENTIAL MORTGAGE	1	\$119,823.22	0.12% 0 \$0.00	NA	0
EUDRUP, IN GALLERY	IC DBA THE MORTGAGE	1	\$121,820.27	0.12% 0 \$0.00	NA	0
	INANCIAL INC. D/B/A LENDING A TEXAS 'ION	1	\$118,750.00	0.12% 0 \$0.00	NA	0
	INANCIAL INC.D/B/A JENDING A TEXAS TON	1	\$117,600.00	0.12% 0 \$0.00	NA	0
	INANCIAL UPREME LENDING A RPORATION	1	\$119,819.26	0.12% 0 \$0.00	NA	0
EVERETT F	INANCIAL INC	1	\$118,200.00	0.12% 0 \$0.00	NA	0
EVERETT F SUPREME I	INANCIAL INC., DBA LENDING	2	\$236,100.00	0.24% 0 \$0.00	NA	0
F&M BANK CORPORAT	, A NEBRASKA ION	1	\$120,000.00	0.12% 0 \$0.00	NA	0
FAA CREDI	T UNION	1	\$120,000.00	0.12% 0 \$0.00	NA	0
	NDEPENDENT E CORPORATION	15	\$1,760,496.26	1.78% 0 \$0.00	NA	0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,750.00	0.12% 0 \$0.00	NAC
	FAMILY SAVINGS CREDIT UNION	1	\$123,813.24	0.13% 0 \$0.00	NAC
	FARMERS STATE BANK	1	\$124,200.00	0.13% 0 \$0.00	NAC
	FBC MORTGAGE, LLC	5	\$599,375.00	0.61% 0 \$0.00	NAC
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$122,100.00	0.12% 0 \$0.00	NAC
	FIDELITY BANK	2	\$231,500.00	0.23% 0 \$0.00	NAC
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$818,089.19	0.83% 0 \$0.00	NAC
	FINANCIAL PLUS CREDIT UNION	1	\$115,920.00	0.12% 0 \$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	2	\$230,800.00	0.23% 0 \$0.00	NAO
	FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.11% 0 \$0.00	NA 0
	FIRST BANK & TRUST	1	\$123,500.00	0.13% 0 \$0.00	NAO
	FIRST BANK & TRUST OF MURPHYSBORO	1	\$123,675.00	0.13% 0 \$0.00	NAO
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$245,222.78	0.25% 0 \$0.00	NAO
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,000.00	0.11% 0 \$0.00	NAO
	FIRST CENTRAL BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$122,814.75	0.12% 0 \$0.00	NAC
	FIRST CHOICE LOAN SERVICES INC	3	\$358,227.10	0.36% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,550.00	0.12% 0 \$0.00	NAO
	FIRST COMMUNITY CREDIT UNION	1	\$120,625.95	0.12% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1		0.12% 0 \$0.00	NAO
	FIRST COUNTY BANK	1	\$110,333.56	0.11% 0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$705,745.00	0.71% 0 \$0.00	NAO
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.11% 0 \$0.00	NAO
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,400.00	0.12% 0 \$0.00	NAO
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.12% 0 \$0.00	NAO
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.12% 0 \$0.00	NAO
	FIRST INTERSTATE BANK	6	\$708,300.00	0.72% 0 \$0.00	NAO
	FIRST MORTGAGE COMPANY LLC D/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO	1	\$120,974.51	0.12% 0 \$0.00	NAC

LLC					
FIRST MORTGAGE COMPANY	, L.L.C 7	\$823,745.00	0.83% 0 \$0.00) NA	0
FIRST NATIONAL BANK AND COMPANY	TRUST 1	\$112,500.00	0.11% 0 \$0.00) NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$116,403.93	0.12% 0 \$0.00) NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.12% 0 \$0.00) NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$113,000.00	0.11% 0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$245,125.00	0.25% 0 \$0.00		
FIRST NIAGARA BANK, N.A	2	\$234,000.00	0.24% 0 \$0.00) NA	0
FIRST OKLAHOMA MORTGAG	GE 1	\$123,500.00	0.13% 0 \$0.00) NA	0
FIRST PRIORITY FINANCIAL, I	INC 1	\$120,000.00	0.12% 0 \$0.00	1 1	
FIRST ROBINSON SAVINGS BA	ANK 1	\$110,200.00	0.11% 0 \$0.00		
FIRST SAVINGS BANK OF DANVILLE	3	\$355,705.00	0.36% 0 \$0.00		
FIRST STATE BANK	1	\$124,562.10	0.13% 0 \$0.00) NA	0
FIRST STATE BANK OF ILLING	DIS 1	\$124,000.00	0.13% 0 \$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.13% 0 \$0.00) NA	0
FIRST STATE COMMUNITY BA	ANK 1	\$119,000.00	0.12% 0 \$0.00		
FIRST TRUST & SAVINGS BAN	NK 1	\$121,600.00	0.12% 0 \$0.00		
FIRST UNITED BANK AND TRU COMPANY	UST 6	\$698,152.00	0.71% 0 \$0.00		
FIRST-CITIZENS BANK & TRU COMPANY	ST 4	\$463,490.50	0.47% 0 \$0.00		
FIRSTBANK	2	\$231,583.06	0.23% 0 \$0.00		
FIRSTMERIT BANK, N.A	1	\$112,575.00	0.11% 0 \$0.00	1 1	
FISHER NATIONAL BANK	2	\$236,000.00	0.24% 0 \$0.00) NA	0
FIST MIDWEST BANK OF DEX	TER 1	\$122,500.00	0.12% 0 \$0.00		
FLANAGAN STATE BANK	1	\$118,750.00	0.12% 0 \$0.00		
FLAT BRANCH MORTGAGE, I MISSOURI CORPORATION	NC., A 2	\$241,870.00	0.24% 0 \$0.00		_
FNB BANK, N.A	3	\$351,150.00	0.36% 0 \$0.00		
FORUM CREDIT UNION	2	\$239,500.00	0.24% 0 \$0.00	1 1	
FRANDSEN BANK & TRUST	2	\$243,420.00	0.25% 0 \$0.00		
FRANKLIN FIRST FINANCIAL,	, LTD 1	\$124,000.00	0.13% 0 \$0.00) NA	С
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,657.65	0.12% 0 \$0.00		
FULTON BANK, N.A	2	\$231,550.00	0.23% 0 \$0.00) NA	(
GATEWAY MORTGAGE CORPORATION	2	\$238,000.00	0.24% 0 \$0.00		
GATEWAY MORTGAGE GROU	JP, LLC 6	\$711,080.00	0.72% 0 \$0.00) NA	6

GECU	2	\$244,580.00	0.25% 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$239,750.00	0.24% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$122,075.00	0.12% 0 \$0.00	NA
GESA CREDIT UNION	3	\$345,150.00	0.35% 0 \$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORP	1	\$124,000.00	0.13% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$118,340.00	0.12% 0 \$0.00	NA
GRAND SAVINGS BANK	1	\$116,000.00	0.12% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$122,400.00	0.12% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$337,340.19	0.34% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$123,825.28	0.13% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$120,600.00	0.12% 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$243,900.00	0.25% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$121,250.00	0.12% 0 \$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0 \$0.00	NA
HARBORONE BANK	2	\$225,000.00	0.23% 0 \$0.00	NA
HAWTHORN BANK	1	\$118,750.00	0.12% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$117,185.72	0.12% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$242,400.00	0.25% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$116,250.00	0.12% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$109,883.59	0.11% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$228,077.00	0.23% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.12% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$946,412.00	0.96% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,300.00	0.12%0\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$111,500.00	0.11% 0 \$0.00	NA
HOMEWISE, INC	2	\$242,300.00	0.25% 0 \$0.00	NA
HOMEWOOD MORTGAGE, INC	1	\$115,329.85	0.12% 0 \$0.00	NA
HORIZON BANK, N.A	4	\$460,870.00	0.47% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$350,750.00	0.36% 0 \$0.00	NA
	1	\$121,075.29	0.12% 0 \$0.00	NA

IBERIABANK MORT COMPANY, AN ARK CORPORATION						
IDAHO CENTRAL CE	REDIT UNION	9	\$1,047,481.66	1.06% 0 \$0.00	NA	0
IDAHO FIRST BANK		1	\$118,300.00	0.12% 0 \$0.00		
ILLINOIS NATIONAL CORPORATION		1	\$114,000.00	0.12% 0 \$0.00		
IMPAC MORTGAGE	CORP	3	\$345,000.00	0.35% 0 \$0.00	NA	0
INDEPENDENT BAN		4	\$468,060.00	0.47% 0 \$0.00	NA	
INNOVATIVE MORT SERVICES, INC		1	\$112,160.00	0.11% 0 \$0.00		
INTERRA CREDIT UI	NION	1	\$118,480.20	0.12% 0 \$0.00	NA	0
IOWA BANKERS MO CORPORATION		3	\$359,699.00	0.36% 0 \$0.00		
IQ CREDIT UNION		1	\$119,000.00	0.12% 0 \$0.00	NA	0
JACKSBORO NATIO	NAL BANK	1	\$123,100.00	0.12% 0 \$0.00		
JAMES B. NUTTER &		1	\$113,900.00	0.12% 0 \$0.00		
JEFFERSON BANK O	F MISSOURI	1	\$117,000.00	0.12% 0 \$0.00		_
JUSTICE FEDERAL C	CREDIT UNION	1	\$123,821.34	0.13% 0 \$0.00	NA	
KINECTA FEDERAL		2	\$240,286.22	0.24% 0 \$0.00	NA	0
KOHLER CREDIT UN	JION	1	\$110,490.00	0.11% 0 \$0.00		
LAFAYETTE AMBAS	SSADOR BANK	1	\$124,000.00	0.13% 0 \$0.00	NA	С
LAKE MICHIGAN CR	REDIT UNION	1	\$115,430.00	0.12% 0 \$0.00	NA	(
LAKE MORTGAGE C	COMPANY, INC	1	\$112,100.00	0.11% 0 \$0.00	NA	
LAKE STATE CREDI	T UNION	1	\$118,750.00	0.12% 0 \$0.00	NA	(
LAND HOME FINAN A CALIFORNIA COR		5	\$585,317.00	0.59% 0 \$0.00	NA	0
LANDMARK CREDIT	Γ UNION	8	\$903,000.00	0.91% 0 \$0.00	NA	С
LANGLEY FEDERAL	CREDIT UNION	2	\$239,100.00	0.24% 0 \$0.00	NA	(
LEADERONE FINAN CORPORATION	CIAL	4	\$477,770.34	0.48% 0 \$0.00		
LIBERTY SAVINGS F	BANK, FSB	2	\$237,025.00	0.24% 0 \$0.00	NA	(
LINCOLN FEDERAL OF NEB		1	\$124,000.00	0.13% 0 \$0.00		
LINN AREA CREDIT		1	\$113,600.00	0.12% 0 \$0.00	NA	
MACHIAS SAVINGS	BANK	2	\$240,775.00	0.24% 0 \$0.00	NA	_
MACON BANK, INC		1	\$122,000.00	0.12% 0 \$0.00	NA	
MAGNA BANK		1	\$111,000.00	0.11% 0 \$0.00	NA	(
MAGNOLIA FEDERA UNION		1	\$119,586.67	0.12% 0 \$0.00		
MAIN STREET BANK	ζ	1	\$112,000.00	0.11% 0 \$0.00	NA	-
MARINE BANK		2	\$230,270.00	0.23% 0 \$0.00	NA	(
MARION COUNTY S IOWA BANKING CO	RPORATION	1	\$123,500.00	0.13% 0 \$0.00		
MARQUETTE BANK		1	\$110,000.00	0.11% 0 \$0.00	NA	(
MASON-MCDUFFIE	MORTGAGE	1	\$110,000.00	0.11% 0 \$0.00	NA	(

MAVERICK FUNDING CORP	1	\$119,920.00	0.12% 0 \$0.00	NA 0
MED 5 FEDERAL CREDIT UNION	1	\$123,405.00	0.12% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$238,945.00	0.24% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	4	\$474,690.00	0.48% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$122,550.00	0.12% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$111,392.82	0.11% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,300.00	0.13% 0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	2	\$239,250.00	0.24% 0 \$0.00	NA 0
METROPOLITAN BANK	1	\$116,481.23	0.12% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$123,405.00	0.12% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$116,800.00	0.12% 0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.12% 0 \$0.00	NA 0
MIDLAND STATES BANK	3	\$359,873.00	0.36% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$120,000.00	0.12% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.12% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$113,250.00	0.11% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$111,000.00	0.11% 0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$119,000.00	0.12% 0 \$0.00	NA 0
MORRIS BANK	1	\$117,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$118,750.00	0.12% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$238,435.00	0.24% 0 \$0.00	NA 0
MORTGAGE CENTER LLC	1	\$122,000.00	0.12% 0 \$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$116,100.00	0.12% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$244,774.60	0.25% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,940.00	0.12% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	16	\$1,893,415.00	1.92% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	5	\$569,000.00	0.58% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	2	\$232,000.00	0.23% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$114,306.36	0.12% 0 \$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$118,400.00	0.12% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$228,714.30	0.23% 0 \$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC 1 \$123,500.00 0.13% 050.00 NATIONS LENDING CORPORATION 1 \$122,550.00 0.12% 050.00 NATIONWIDE BANK 1 \$111,089.70 0.11% 050.00 NEIGHBORHOOD FINANCE 1 \$114,231.47 0.12% 050.00 CORPORATION 1 \$114,231.47 0.12% 050.00 NEIGHBORHOOD MORTGAGE, INC 1 \$115,326.04 0.12% 050.00 CORPORATION 1 \$120,361.13 0.12% 050.00 NETWORK CAPITAL FUNDING 1 \$122,400.00 0.12% 050.00 NEW ADA STATE BANK 1 \$122,400.00 0.12% 050.00 NEW HAMPSHIRE HOUSING 1 \$113,490.00 0.11% 050.00 NEXBANK SSB 1 \$123,000.00 0.25% 050.00 NORTH ALABAMA MORTGAGE, INC 1 \$121,500.00 0.25% 050.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$112,000.00 0.11% 050.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$112,000.00 0.11% 050.00 NUMERICA CREDIT UNION 1 \$112,000.00 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>1</th> <th></th> <th></th>									1		
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NETWORK CAPITAL FUNDING CORPORATION 1 \$120,361.13 0.12% 0 \$0.00 NEVADA STATE BANK 1 \$112,425.00 0.11% 0 \$0.00 NEW FAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$112,425.00 0.11% 0 \$0.00 NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$113,490.00 0.11% 0 \$0.00 NEXBANK SSB 1 \$123,000.00 0.25% 0 \$0.00 NICOLET NATIONAL BANK 2 \$245,500.00 0.25% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$121,500.00 0.12% 0 \$0.00 NORTHWEST COMMUNITY CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$113,000.00 0.11% 0 \$0.00 NUSENDA FEDERALLY CHARTERED 6 \$685,677.86	NA	N	N	NA	N	\$0.00	0).12%	5114,231.47	1	
CORPORATION 1 \$120,361.13 0.12% 0 \$0.00 NEVADA STATE BANK 1 \$112,425.00 0.11% 0 \$0.00 NEW RAADSTATE BANK 1 \$112,425.00 0.11% 0 \$0.00 NEW HAMPSHIRE HOUSING 1 \$113,490.00 0.11% 0 \$0.00 NEXBANK SSB 1 \$112,000.00 0.12% 0 \$0.00 NICOLET NATIONAL BANK 2 \$245,500.00 0.25% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$121,500.00 0.12% 0 \$0.00 NORTHWEST COMMUNITY CREDIT 1 \$121,500.00 0.12% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$112,000.00 0.11% 0 \$0.00 NUMARK CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUSENDA FEDERAL CREDIT 0 \$0.00 0.11% 0 \$0.00 OLD SECOND NATIONAL BANK 3 \$366,450.00 0.37% 0 \$0.00 OLD SECOND	NA	N.	N	NA	NA	\$0.00	0).12%	5115,326.04	1	NEIGHBORHOOD MORTGAGE, INC
NEW ERA BANK 1 \$122,400.00 0.12% 0\$0.00 NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$113,490.00 0.11% 0\$0.00 NEXBANK SSB 1 \$123,000.00 0.12% 0\$0.00 NICOLET NATIONAL BANK 2 \$245,500.00 0.25% 0\$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$121,500.00 0.12% 0\$0.00 NORTH WEST COMMUNITY CREDIT UNION 1 \$121,500.00 0.12% 0\$0.00 NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE 1 \$112,000.00 0.11% 0\$0.00 NUMARK CREDIT UNION 1 \$1112,000.00 0.11% 0\$0.00 NUMERICA CREDIT UNION 1 \$110,000.00 0.11% 0\$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALL CREDIT 6 \$685,677.86 0.69% 0\$0.00 OLD NATIONAL BANK 3 \$366,450.00 0.37% 0\$0.00 OLD NATIONAL BANK 1 \$112,000.00 0.11% 0\$0.00 OLD NATIONAL BANK 3 \$366,450.00 0.37% 0\$0.00 <td>NA</td> <td>N.</td> <td>N.</td> <td>NA</td> <td>NA</td> <td>\$0.00</td> <td>0</td> <td>).12%</td> <td>5120,361.13</td> <td>1</td> <td></td>	NA	N.	N.	NA	NA	\$0.00	0).12%	5120,361.13	1	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY 1 \$113,490.00 0.11% 0 \$0.00 NEXBANK SSB 1 \$123,000.00 0.12% 0 \$0.00 NICOLET NATIONAL BANK 2 \$245,500.00 0.25% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$121,500.00 0.12% 0 \$0.00 NORTH WEST COMMUNITY CREDIT 1 \$121,500.00 0.12% 0 \$0.00 UNION 1 \$112,000.00 0.12% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$112,000.00 0.11% 0 \$0.00 NUMARK CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED 6 \$6685,677.86 0.69% 0 \$0.00 NUVISION FCU 1 \$113,000.00 0.11% 0 \$0.00 OLD NATIONAL BANK 3 \$366,450.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION \$124,000.00 0.12% 0 <t< td=""><td>NA</td><td>N</td><td>N</td><td>NA</td><td>N</td><td>\$0.00</td><td>0</td><td>).11%</td><td>112,425.00</td><td>1</td><td>NEVADA STATE BANK</td></t<>	NA	N	N	NA	N	\$0.00	0).11%	112,425.00	1	NEVADA STATE BANK
FINANCE AUTHORITY 1 \$113,490.00 0.11% 0[\$0,000 NEXBANK SSB 1 \$123,000.00 0.12% 0[\$0,000 NICOLET NATIONAL BANK 2 \$245,500.00 0.25% 0[\$0,000 NORTH ALABAMA MORTGAGE, INC 1 \$121,500.00 0.12% 0[\$0,000 NORTH ALABAMA MORTGAGE, INC 1 \$121,500.00 0.12% 0[\$0,000 NORTHWEST COMMUNITY CREDIT UNION 1 \$121,500.00 0.12% 0[\$0,000 NORWICH COMMERCIAL GROUP, INC. DB/A NORCOM MORTGAGE 1 \$112,000.00 0.11% 0[\$0,000 NUMARK CREDIT UNION 1 \$110,000.00 0.11% 0[\$0,000 0.11% 0[\$0,000 NUMERICA CREDIT UNION 1 \$1112,000.00 0.11% 0[\$0,000 0.11% 0[\$0,000 NUSENDA FEDERALLY CHARTERED 6 \$665,677.86 0.69% 0[\$0,000 0.00 NUVISION FCU 1 \$113,000.00 0.11% 0[\$0,000 0.11% 0[\$0,000 OLD NATIONAL BANK 3 \$366,450.00 0.37% 0[\$0,000 0.01 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$124,000.00 0.13% 0[\$0,000 0.14% 0[\$0,000	NA					\$0.00	0).12%	122,400.00	1	NEW ERA BANK
NICOLET NATIONAL BANK 2 \$245,500.00 0.25% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$121,500.00 0.12% 0 \$0.00 NORTHWEST COMMUNITY CREDIT UNION 1 \$121,500.00 0.12% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$112,000.00 0.11% 0 \$0.00 NUMARK CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED 6 \$685,677.86 0.69% 0 \$0.00 NUVISION FCU 1 \$113,000.00 0.11% 0 \$0.00 OLD NATIONAL BANK 3 \$366,450.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$114,000.00 0.12% \$0.00 ONE NEVADA CREDIT UNION 1 \$114,000.00 0.12% \$0.00 ONE NEVADA CREDIT UNION 1 \$114,000.00	NA	N.	N.	NA	NA	\$0.00	0).11%	5113,490.00	1	
NORTH ALABAMA MORTGAGE, INC 1 \$121,500.00 0.12% 0 \$0.00 NORTHWEST COMMUNITY CREDIT UNION 1 \$121,500.00 0.12% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$112,000.00 0.11% 0 \$0.00 NUMARK CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUSENDA FEDERAL CREDIT 0 \$112,000.00 0.11% 0 \$0.00 NUVISION FEU 1 \$113,000.00 0.11% 0 \$0.00 NUVISION FCU 1 \$113,000.00 0.11% 0 \$0.00 OLD NATIONAL BANK 3 \$366,450.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$112,000.00 0.12% \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$114,000.00 0.12% \$0.00 \$0.00 ONPOINT COMMUNITY CREDIT UNION \$1119,827.10 0.12%	NA					\$0.00	0).12%	123,000.00	1	NEXBANK SSB
NORTHWEST COMMUNITY CREDIT UNION 1 \$121,500.00 0.12% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$112,000.00 0.11% 0 \$0.00 NUMARK CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUMARK CREDIT UNION 1 \$1112,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED 6 \$685,677.86 0.69% 0 \$0.00 NUVISION FCU 1 \$113,000.00 0.11% 0 \$0.00 OLD NATIONAL BANK 3 \$366,450.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$114,000.00 0.13% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$233,000.00 0.24% 0 \$0.00 OPES ADVISORS INC	NA					\$0.00	0).25%	245,500.00	2	NICOLET NATIONAL BANK
UNION 1 \$121,500.00 0.12% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$112,000.00 0.11% 0 \$0.00 NUMARK CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$1112,000.00 0.11% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED 6 \$685,677.86 0.69% 0 \$0.00 NUVISION FCU 1 \$113,000.00 0.11% 0 \$0.00 OLD NATIONAL BANK 3 \$366,450.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$114,000.00 0.12% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 OPES ADVISORS INC 1 \$119,827.10 0.12% 0 \$0.00 ORIENTAL BANK 1 \$118,500.00 0.12% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$228,500.00 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC \$119,826.79 0.12% 0 \$0.	NA	N	N	NA	N	\$0.00	0).12%	5121,500.00	1	NORTH ALABAMA MORTGAGE, INC
INC. D/B/A NORCOM MORTGAGE 1 \$112,000.00 0.11% 0 \$0.00 NUMARK CREDIT UNION 1 \$110,000.00 0.11% 0 \$0.00 NUMERICA CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED OCREDIT UNION 6 \$685,677.86 0.69% 0 \$0.00 NUVISION FCU 1 \$113,000.00 0.11% 0 \$0.00 OLD NATIONAL BANK 3 \$366,450.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$124,000.00 0.13% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$2233,000.00 0.24% 0 \$0.00 \$0.00 OPES ADVISORS INC 1 \$119,827.10 0.12% 0 \$0.00 \$0.00 ORIENTAL BANK 1 \$119,827.10 0.12% 0 \$0.00 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$228,500.00 0.23% 0 \$0.00 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$227,250.00 0.23% 0 \$0.00 \$0.00 \$0.00 \$0.00	NA	N	N	NA	Nz	\$0.00	0).12%	5121,500.00	1	
NUMERICA CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED 6 \$685,677.86 0.69% 0 \$0.00 NUVISION FCU 1 \$113,000.00 0.11% 0 \$0.00 OLD NATIONAL BANK 3 \$366,450.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$1124,000.00 0.13% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$233,000.00 0.24% 0 \$0.00 OPES ADVISORS INC 1 \$119,827.10 0.12% 0 \$0.00 ORIENTAL BANK 1 \$118,500.00 0.12% 0 \$0.00 OPES ADVISORS INC 1 \$119,827.10 0.12% \$0.00 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$228,500.00	NA					\$0.00	0).11%	5112,000.00	1	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED 6 \$6885,677.86 0.69% 0 \$0.00 NUVISION FCU 1 \$113,000.00 0.11% 0 \$0.00 OLD NATIONAL BANK 3 \$366,450.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$1124,000.00 0.13% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$233,000.00 0.24% \$0 \$0.00 OPES ADVISORS INC 1 \$119,827.10 0.12% \$0.00 \$0.00 ORIENTAL BANK 1 \$118,500.00 0.12% \$0 \$0.00 PAPER CITY SAVINGS 2 \$228,500.00 0.23% \$0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$227,250.00 0.23% \$0 \$0.00	NA	N	N	NA	N	\$0.00	0).11%	110,000.00	1	NUMARK CREDIT UNION
UNION, FEDERALLY CHARTERED 6 \$685,677.86 0.69% 0 \$0.00 NUVISION FCU 1 \$113,000.00 0.11% 0 \$0.00 OLD NATIONAL BANK 3 \$366,450.00 0.37% \$0.00 OLD SECOND NATIONAL BANK, A 1 \$1124,000.00 0.13% \$0.00 OLD SECOND NATIONAL BANK, A 1 \$124,000.00 0.12% \$0.00 ONE NEVADA CREDIT UNION 1 \$114,000.00 0.12% \$0.00 ONPOINT COMMUNITY CREDIT 2 \$233,000.00 0.24% \$0.00 UNION 2 \$233,000.00 0.24% \$0.00 OPES ADVISORS INC 1 \$119,827.10 0.12% \$0.00 ORIENTAL BANK 1 \$119,827.10 0.12% \$0.00 PAPER CITY SAVINGS 2 \$228,500.00 0.23% \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$227,250.00 0.23% \$0.00 PARAMOUNT RESIDENTIAL 1 \$119,826.79 0.12% \$0.00	NA	N	N	NA	N	\$0.00	0).11%	112,000.00	1	NUMERICA CREDIT UNION
OLD NATIONAL BANK 3 \$366,450.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$1124,000.00 0.13% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$233,000.00 0.24% 0 \$0.00 OPES ADVISORS INC 1 \$119,827.10 0.12% 0 \$0.00 ORIENTAL BANK 1 \$119,827.10 0.12% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$228,500.00 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$227,250.00 0.23% 0 \$0.00	NA	N	N	NA	Nz	\$0.00	0).69%	685,677.86	6	UNION, FEDERALLY CHARTERED
OLD NATIONAL BANK 3 \$366,450.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$124,000.00 0.13% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$233,000.00 0.24% 0 \$0.00 OPES ADVISORS INC 1 \$119,827.10 0.12% 0 \$0.00 ORIENTAL BANK 1 \$119,827.10 0.12% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$228,500.00 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$227,250.00 0.23% 0 \$0.00	NA	N.	N	NA	NA	\$0.00	0).11%	113,000.00	1	
NATIONAL BANKING ASSOCIATION 1 \$124,000.00 0.13% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$114,000.00 0.12% 0 \$0.00 ONPOINT COMMUNITY CREDIT UNION 2 \$233,000.00 0.24% 0 \$0.00 OPES ADVISORS INC 1 \$119,827.10 0.12% 0 \$0.00 ORIENTAL BANK 1 \$119,827.10 0.12% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$228,500.00 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$227,250.00 0.23% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$119,826.79 0.12% 0 \$0.00	NA								366,450.00	3	OLD NATIONAL BANK
ONPOINT COMMUNITY CREDIT UNION 2 \$233,000.00 0.24% 0 \$0.00 OPES ADVISORS INC 1 \$119,827.10 0.12% 0 \$0.00 ORIENTAL BANK 1 \$118,500.00 0.12% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$228,500.00 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$227,250.00 0.23% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$119,826.79 0.12% \$0.00	NA					\$0.00	0).13%		1	
UNION 2 \$233,000.00 0.24% 0\$0.00 OPES ADVISORS INC 1 \$119,827.10 0.12% 0\$0.00 ORIENTAL BANK 1 \$118,500.00 0.12% 0\$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$228,500.00 0.23% 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$227,250.00 0.23% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$119,826.79 0.12% \$0.00	NA	N	N	NA	NA	\$0.00	0).12%	114,000.00	1	ONE NEVADA CREDIT UNION
ORIENTAL BANK 1 \$118,500.00 0.12% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$228,500.00 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$227,250.00 0.23% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$119,826.79 0.12% 0 \$0.00	NA								233,000.00	2	
PAPER CITY SAVINGS ASSOCIATION 2 \$228,500.00 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$227,250.00 0.23% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$119,826.79 0.12% 0 \$0.00	NA	N	N	NA	NA	\$0.00	0).12%	119,827.10	1	OPES ADVISORS INC
PAPER CITY SAVINGS ASSOCIATION 2 \$228,500.00 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$227,250.00 0.23% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$119,826.79 0.12% 0 \$0.00	NA									1	
LLC 2 \$227,250.00 0.23% 0\$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$119,826.79 0.12% 0\$0.00	NA									2	
MORTGAGE GROUP, INC I \$119,826.79 0.12% 0 \$0.00	NA	N.	N	NA	NA	\$0.00	0).23%	227,250.00	2	-
PARKSIDE LENDING, LLC 1 \$120,000.00 0.12% 0 \$0.00	NA	N	N	NA	NA	\$0.00	0).12%	5119,826.79	1	
	NA	N	N	NA	NA	\$0.00	0).12%	120,000.00	1	PARKSIDE LENDING, LLC
PARTNERS FEDERAL CREDIT 2 \$229,563.71 0.23% 0 \$0.00	NA	N	N	NA	NA	\$0.00	0).23%	229,563.71	2	
PAWTUCKET CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00	NA	N.	N	NA	N	\$0.00	0).12%	120,000.00	1	PAWTUCKET CREDIT UNION
PEOPLE FIRST FEDERAL CREDIT 1 \$110,000.00 0.11% 0 \$0.00	NA	N.	N	NA	NA	\$0.00	0).11%	5110,000.00	1	
PEOPLES BANK, A KANSAS CORPORATION 1 \$124,887.00 0.13% 0 \$0.00	NA	N	N	NA	Nz	\$0.00	0).13%	5124,887.00	1	

 PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0
 PEOPLES HOME EQUITY	4	\$482,100.00	0.49% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	5	\$601,660.00	0.61% 0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$238,400.00	0.24% 0 \$0.00	NA 0
PILGRIM MORTGAGE, LLC	1	\$122,814.75	0.12% 0 \$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$116,400.00	0.12% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$354,350.00	0.36% 0 \$0.00	NAO
CORPORATION				
PLATINUM MORTGAGE, INC	3	\$359,450.00	0.36% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$368,650.00	0.37% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$460,400.00	0.47% 0 \$0.00	NA0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,100.00	0.12% 0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$242,000.00	0.25% 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$123,950.00	0.13% 0 \$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,500.00	0.11% 0 \$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12% 0 \$0.00	NA 0
PREMIER MORTGAGE ADVISORS LLC	1	\$115,650.00	0.12% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,552.00	0.12% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0
PRIMEBANK	1	\$112,423.00	0.11% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$719,762.00	0.73% 0 \$0.00	NA 0
PROVINCIAL BANK	2	\$244,200.00	0.25% 0 \$0.00	NA 0
 PURDUE FEDERAL CREDIT UNION	3	\$356,750.00	0.36% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$118,500.00	0.12% 0 \$0.00	NA 0
R P FUNDING INC	3	\$351,475.00	0.36% 0 \$0.00	NA 0
REDSTONE	1	\$116,708.85	0.12% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$479,170.64	0.49% 0 \$0.00	NA 0
RIVER VALLEY BANK	3	\$352,560.00	0.36% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$115,000.00	0.12% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$236,200.00	0.24% 0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$115,915.00	0.12% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.12% 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$226,929.05	0.23% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$228,000.00	0.23% 0 \$0.00	NA 0
RSI BANK ISIOA/OR ASSIGNS	1	\$110,000.00	0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$601,750.00	0.61% 0 \$0.00	NA 0

S&T BANK	1	\$123,500.00	0.13% 0 \$0.00	NA 0
 SAFE CREDIT UNION	2	\$227,000.00	0.23% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,100.00	0.12% 0 \$0.00	NA0
SAN DIEGO COUNTY CREDIT UNION	1	\$117,089.99	0.12% 0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$110,679.02	0.11% 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$124,545.00	0.13% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$220,500.00	0.22% 0 \$0.00	NA0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$121,600.00	0.12% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$112,000.00	0.11% 0 \$0.00	NA 0
SFMC, LP	2	\$239,000.00	0.24% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA 0
SHORE MORTGAGE	1	\$112,000.00	0.11% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,600.00	0.24% 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.00	NA 0
SOUTH STATE BANK	7	\$825,125.00	0.84% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$118,750.00	0.12% 0 \$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$120,400.00	0.12% 0 \$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$120,625.95	0.12% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.11% 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$121,400.00	0.12% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$111,300.00	0.11% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$235,200.00	0.24% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$242,634.00	0.25% 0 \$0.00	NA 0
STATE STREET BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0
STEARNS LENDING INC	5	\$601,761.47	0.61% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$122,500.00	0.12% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$238,800.00	0.24% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0

SUMMIT FUNDING INC	6	\$720,797.00	0.73% 0 \$0.00	NA 0
 SUMMIT FUNDING INC	2	\$234,336.48	0.24% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$112,700.00	0.11% 0 \$0.00	NA 0
SUSQUEHANNA BANK	2	\$244,000.00	0.25% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$581,500.00	0.59% 0 \$0.00	NA 0
TALMER BANK AND TRUST	3	\$356,080.00	0.36% 0 \$0.00	NA 0
TD BANK, N.A	8	\$948,781.62	0.96% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,100.00	0.11% 0 \$0.00	NA 0
THE BANK OF CARBONDALE	1	\$121,200.00	0.12% 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	2	\$222,000.00	0.22% 0 \$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,500.00	0.11% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$239,400.00	0.24% 0 \$0.00	NA 0
 THE WASHINGTON TRUST COMPANY	1	\$123,750.00	0.13% 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$122,200.00	0.12% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$111,920.00	0.11% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$123,200.00	0.12% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.11% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,850.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,000.00	0.11% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$220,225.00	0.22% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA 0 NA 0
TRI COUNTIES BANK	1	\$123,500.00	0.13% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY	1	\$117,000.00	0.12% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$117,000.00	0.12% 0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$118,400.00	0.12% 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.24% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$235,600.00	0.24% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.13% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,455.00	0.36% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,488.72	0.13% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$117,500.00	0.12% 0 \$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0

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		1 838	\$124,000.00 \$98,731,329.41	100% 0 \$0.00	INF
	WRIGHT-PATT CREDIT UNION, INC Unavailable	3	\$356,308.91 \$124,000.00	0.36% 0 \$0.00 0.27% 0 \$0.00	NA NA
	OF BARRINGTON BANK AND TRUST CO., N.A	3	\$357,276.72	0.36% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION	_	,		
	WILSHIRE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,915.00	0.12% 0 \$0.00	NA
	WESTFIELD BANK, FSB	2	\$221,095.00	0.22% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$115,900.00	0.12% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.12% 0 \$0.00	N/
	WESTBY CO-OP CREDIT UNION	1	\$124,200.00	0.13% 0 \$0.00	N
	CORPORATION WEST GATE BANK	1	\$124,830.00	0.13% 0 \$0.00	N.
	CREDIT UNION WATERSTONE MORTGAGE	2	\$239,424.62	0.24% 0 \$0.00	
	LOAN ASSOCIATION (12148) WASHINGTON STATE EMPLOYEES	1	\$120,750.00	0.12% 0 \$0.00	N
	WARSAW FEDERAL SAVINGS &	1	\$120,175.00	0.12% 0 \$0.00	N.
	LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION	1	\$121,250.00	0.12% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$112,800.00	0.11% 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.12% 0 \$0.00	N.
	VINSON MORTGAGE SERVICES, INC	1	\$124,750.00	0.13% 0 \$0.00	N
	VIBRANT CREDIT UNION	1	\$124,100.00	0.13% 0 \$0.00	N
	CORPORATION, A CORPORATION VERITAS FUNDING, LLC	4	\$466,895.00 \$347,950.00	0.47% 0 \$0.00 0.35% 0 \$0.00	N.
	FEDERAL CREDIT UNION VANDYK MORTGAGE	1	\$112,000.00		N.
	UNIVEST BANK AND TRUST CO VA PITTSBURGH EMPLOYEES	1	\$111,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00	N
	CREDIT UNION	4	\$464,350.00	0.47% 0 \$0.00	N.
	UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN	1	\$114,500.00		N
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,420.85	0.12% 0 \$0.00 0.12% 0 \$0.00	N
	UNIVERSAL AMERICAN	2	$\psi 220, 252.72$	0.2370040.00	1 1 2
	CORPORATION UNIVERSAL 1 CREDIT UNION	2	\$114,500.00 \$228,252.42	0.12% 0 \$0.00 0.23% 0 \$0.00	N. N.
	UNION UNITY BANK, A NJ BANKING	1	\$116,056.52	0.12% 0 \$0.00	N
	UNITED FEDERAL CREDIT UNION UNITED SA FEDERAL CREDIT	-	\$116,000.00	0.12% 0 \$0.00	<u>N</u> 2

Total

3138WEXD6	1ST SECURITY BANK OF WASHINGTON	1	\$171,000.00	0.09%	0\$0.00	NA	.05
	360 MORTGAGE GROUP, LLC	1	\$168,000.00	0.08%	0\$0.00	NA	09
	A+ FEDERAL CREDIT UNION	1	\$164,756.92	0.08%	0\$0.00	NA	.05
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,560.16	0.08%	0\$0.00	NA	.0\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$161,676.12	0.08%	0\$0.00	NA	.0\$
	ACADEMY MORTGAGE CORPORATION	26	\$4,146,754.00	2.06%	0\$0.00	NA	.0\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,925.00	0.08%		NA	.0\$
	ACCESS NATIONAL MORTGAGE	1	\$170,100.00	0.08%	0\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0\$0.00	NA	.0\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,781.00	0.08%	0\$0.00	NA	.0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,028.44	0.08%) \$0.00	NA	.0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$333,200.00	0.17%	0\$0.00	NA	.0\$
	ALLIED MORTGAGE GROUP, INC	1	\$170,910.00	0.09%		NA	0
	ALPHA MORTGAGE CORPORATION	1	\$169,600.00	0.08%		NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$487,905.00	0.24%	0\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0\$0.00	NA	.0\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$150,000.00	0.07%	0\$0.00	NA	0\$
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.08%	0\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE INC	1	\$156,300.00	0.08%)\$0.00	NA	.0\$
	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	0.08%	0\$0.00	NA	.0\$
	AMERICAN HOME LENDING USA, LLC	1	\$153,677.86	0.08%	0\$0.00	NA	.0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,400.00	0.16%	0\$0.00	NA	.0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,659.16	0.08%	0\$0.00	NA	.0\$
	AMERICAN PACIFIC MTG CORP	4	\$663,205.00	0.33%	0\$0.00	NA	05
	AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.08%) \$0.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,602,025.00	0.8%	0\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$172,200.00	0.09%	\$0.00	NA	05

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AMERIPRO FUNDING, INC AMERIPRO HOME LOANS	4	\$475,875.00	0.24% 0 \$0.00	NA	0
AMERII KO HOME LOANS	, 1	\$166,250.00	0.08% 0 \$0.00	NA	
AMERIS BANK A CORPOR	ATION 1	\$160,000.00	0.08% 0 \$0.00	NA	
AMERISAVE MORTGAGE					
CORPORATION	1	\$159,150.00	0.08% 0 \$0.00	NA	0
ANCHORBANK, FSB	2	\$322,000.00	0.16% 0 \$0.00	NA	0
ANDALUSIA COMMUNIT	Y BANK 1	\$151,200.00	0.08% 0 \$0.00	NA	0
ANDERSON BROTHERS B	ANK 1	\$156,330.00	0.08% 0 \$0.00	NA	0
ANECA FEDERAL CREDIT	T UNION 1	\$168,750.00	0.08% 0 \$0.00	NA	0
ANHEUSER-BUSCH EMPL CREDIT UNION AND ITS I		\$174,600.00	0.09% 0 \$0.00	NA	0
ARCADIA CREDIT UNION WISCONSIN CORPORATIO		\$153,369.67	0.08% 0 \$0.00	NA	0
ARIZONA STATE CREDIT	UNION 2	\$342,800.00	0.17% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK H LOANS	<i>,</i>	\$162,241.00	0.08% 0 \$0.00	NA	03
ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK M	· · · · · · · · · · · · · · · · · · ·	\$324,569.00	0.16% 0 \$0.00	NA	0
ASSENT, INC	1	\$164,756.92	0.08% 0 \$0.00	NA	0
ASSOCIATED BANK NATI ASSOCIATION	IONAL 5	\$817,300.00	0.41% 0 \$0.00		
ASSURANCE FINANCIAL LLC ISAOAATIMA	GROUP, 2	\$326,655.00	0.16% 0 \$0.00	NA	03
ATLANTIC BAY MORTGA GROUP, LLC	GE 1	\$150,350.00	0.07% 0 \$0.00	NA	0
ATLANTIC PACIFIC MOR CORPORATION	ГGAGE 1	\$173,000.00	0.09% 0 \$0.00	NA	0
BADGER BANK	1	\$158,000.00	0.08% 0 \$0.00	NA	0
BANC OF CALIFORNIA, N ASSOCIATION, DBA BAN LOANS		\$1,454,517.00	0.72% 0 \$0.00	NA	0 3
BANK FORWARD	1	\$173,375.00	0.09% 0 \$0.00	NA	0
BANK OF AMERICAN FOR	RK 1	\$156,000.00	0.08% 0 \$0.00	NA	0
BANK OF ENGLAND	5	\$809,450.00	0.4% 0 \$0.00	NA	0
BANK OF GALESVILLE	1	\$166,000.00	0.08% 0 \$0.00	NA	0
BANK OF SULLIVAN	1	\$159,600.00	0.08% 0 \$0.00	NA	0
BANK OF THE CASCADES	5 1	\$150,300.00	0.07% 0 \$0.00	NA	0
BANK OF THE JAMES	1	\$163,600.00	0.08% 0 \$0.00	NA	0
BANK OF THE WEST, A C. STATE BANKING CORP	ALIFORNIA 6	\$949,055.54	0.47% 0 \$0.00	NA	0
BANK OF WESTON	1	\$156,000.00	0.08% 0 \$0.00	NA	0
BANK SNB	2	\$306,600.00	0.15% 0 \$0.00	NA	0
BANKERS' BANK	1	\$160,000.00	0.08% 0 \$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.07% 0 \$0.00	NA	0
BANKUNITED, N.A	1	\$164,767.52	0.08% 0 \$0.00	NA	0

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	BANNER BANK	3	\$504,250.00	0.25% 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,600.00	0.16% 0 \$0.00	NA0
	BAXTER CREDIT UNION	2	\$338,250.00	0.17% 0 \$0.00	NA 0
	BAY EQUITY LLC	4	\$625,800.00	0.31% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	11	\$1,790,278.00	0.89% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$166,570.19	0.08% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$174,500.00	0.09% 0 \$0.00	NA0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,900.00	0.08% 0 \$0.00	NA0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$162,000.00	0.08% 0 \$0.00	NA0
	BLUE EAGLE CREDIT UNION	1	\$169,749.56	0.08% 0 \$0.00	NA0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,617,613.79	0.8% 0 \$0.00	NA0
	BOONE COUNTY NATIONAL BANK	3	\$479,281.00	0.24% 0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	3	\$469,200.00	0.23% 0 \$0.00	NA0
	BROKER SOLUTIONS INC	2	\$325,250.00	0.16% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,400.00	0.16% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$473,150.00	0.24% 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$155,588.00	0.08% 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$173,000.00	0.09% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,326,970.00	0.66% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$482,700.00	0.24% 0 \$0.00	NA 0
	CASHCALL MORTGAGE	7	\$1,130,100.00	0.56% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,050.00	0.16% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$325,500.00	0.16% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	3	\$502,215.48	0.25% 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$155,103.00	0.08% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$150,349.76	0.07% 0 \$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	2	\$329,400.00	0.16% 0 \$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$161,000.00	0.08% 0 \$0.00	NA0
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$159,600.00	0.08% 0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$159,759.02	0.08% 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	5	\$812,925.00	0.4% 0 \$0.00	NA0
	CENTRUE BANK	1	\$151,000.00	$0.08\% \ 0 \ \$0.00$	NA 0
	CENTURY LENDING COMPANY	2	\$331,000.00	0.16% 0 \$0.00	NA 0

CES CREDIT UNION		1	\$158,960.22	0.08%0\$0.0	00 NA	
CHAMPION BANK		1	\$165,600.00	0.08%0\$0.0		
CHARTWAY FEDERA	L CREDIT	1				
UNION	LE CICEDIT	2	\$339,004.48	0.17% 0 \$0.0	00 NA	۱0
CHERRY CREEK MOI INC	RTGAGE CO.,	4	\$657,987.00	0.33% 0\$0.0	00 NA	٩0
CITIZENS BANK OF I	LAS CRUCES	1	\$172,000.00	0.09% 0 \$0.0	00 NA	١0
CITIZENS FIRST WHO MORTGAGE CO	DLESALE	11	\$1,727,441.00	0.86% 0\$0.0	00 NA	10
CIVIS MORTGAGE		1	\$156,650.00	0.08% 0 \$0.0	00 NA	٩0
CIVISTA BANK		1	\$156,000.00	0.08% 0 \$0.0	00 NA	10
CMG MORTGAGE IN	C	1	\$157,617.00	0.08% 0 \$0.0	00 NA	10
CMG MORTGAGE, IN	C	1	\$158,000.00	0.08% 0 \$0.0	00 NA	۸0
COFFEE COUNTY BA	NK	1	\$166,400.00	0.08% 0 \$0.0	00 NA	۷0
COLONIAL NATIONA A DIVISION OF COLO SAVINGS, F.A	,	2	\$312,948.19	0.16% 0 \$0.0	00 NA	x 0
COLUMBIA CREDIT	UNION	2	\$305,000.00	0.15% 0 \$0.0	00 NA	40
COMMERCE BANK		1	\$164,000.00	0.08% 0 \$0.0	00 NA	10
COMMERCIAL BANK	OF TEXAS, N.A	2	\$329,150.00	0.16% 0 \$0.0		
COMMUNITY BANK ISAOA	OF TRENTON,	1	\$154,000.00	0.08% 0 \$0.0	00 NA	10
COMMUNITY MORTO FUNDING, LLC	GAGE	1	\$166,840.00	0.08% 0 \$0.0	00 NA	۸0
COMMUNITY TRUST	BANK	1	\$173,511.00	0.09% 0 \$0.0	00 NA	۸0
COMMUNITY AMERIO UNION	CA CREDIT	2	\$327,375.00	0.16% 0 \$0.0	00 NA	10
COMMUNITYONE BA CORPORATION	NK, N.A., A	1	\$172,000.00	0.09% 0 \$0.0	00 NA	10
CONSUMER LOAN SH A LIMITED LIABILIT CORPORATION		1	\$170,050.00	0.08% 0 \$0.0	00 NA	10
CONSUMERS CREDIT	T UNION	1	\$155,200.00	0.08% 0 \$0.0	00 NA	۸0
CORNERSTONE BAN	K	1	\$172,800.00	0.09% 0 \$0.0	00 NA	10
CORNERSTONE MOR	TGAGE, INC	1	\$159,000.00	0.08% 0 \$0.0	00 NA	10
CORTRUST MORTGA	GE, INC	1	\$155,800.00	0.08% 0 \$0.0	00 NA	10
COUNTRYPLACE MC	RTGAGE, LTD	1	\$164,700.00	0.08% 0 \$0.0	00 NA	10
CPM FEDERAL CRED	IT UNION	1	\$166,400.00	0.08% 0 \$0.0		
CROSSCOUNTRY MC A CORPORATION	PRTGAGE, INC.,	3	\$497,350.00	0.25% 0 \$0.0	00 NA	10
CU COMMUNITY, LL	С	1	\$161,500.00	0.08% 0 \$0.0	00 NA	10
CU HOME MORTGAC		1	\$155,900.00	0.08% 0 \$0.0		
CUMD		2	\$310,000.00	0.15% 0 \$0.0	00 NA	10
CUSO MORTGAGE CO	ORPORATION	1	\$173,200.00	0.09% 0 \$0.0		
CWM PARTNERS, LP CITYWIDE MORTGA	DBA	1	\$161,150.00	0.08% 0 \$0.0		

PARTNERSHIP	ı I	1		
CWM PARTNERS, LP DBA		¢1/(211 02		
CITYWIDE MORTGAGE, A LP		\$166,311.82	0.08%0\$0.00	NA 03
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.08% 0 \$0.00	NA0
DAS ACQUISITION COMPANY LLC	1	\$162,800.00	0.08% 0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$170,982.59	0.09% 0 \$0.00	NAO
DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NAO
DESCO FEDERAL CREDIT UNION	1	\$155,798.99	0.08% 0 \$0.00	NAO
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$831,853.62	0.41% 0 \$0.00	NAO
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS LLC	1	\$163,547.30	0.08% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NAO
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,288,800.00	0.64% 0 \$0.00	NAO
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$165,000.00	0.08% 0 \$0.00	NAO
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$336,486.53	0.17% 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$479,850.00	0.24% 0 \$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$164,600.00	0.08% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.07% 0 \$0.00	NA 0
E MORTGAGE MANAGMENT LLC	1	\$168,750.00	0.08% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$150,986.96	0.08% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,411.05	0.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$325,050.00	0.16% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$159,779.57	0.08% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$165,320.00	0.08% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$167,000.00	0.08% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$652,300.00	0.32% 0 \$0.00	NA0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,500.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$170,389.93	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$161,027.84	0.08% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	5	\$798,783.02	0.4% 0 \$0.00	NA 0
FAIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.08% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,607,758.14	3.29% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.08%0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$169,754.62	0.08%0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$340,170.19	0.17%0\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,805.00	0.16% 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$978,629.00	0.49% 0 \$0.00	NA
FIDELITY BANK	6	\$955,328.00	0.48% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,640,284.04	0.82% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$303,166.03	0.15% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$165,500.00	0.08% 0 \$0.00	NA
FIRST BANK	1	\$150,000.00	0.07% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$637,877.03	0.32% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$155,000.00	0.08% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.08% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,004,600.00	0.5% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$924,138.09	0.46% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$172,451.87	0.09% 0 \$0.00	NA
FIRST COMMAND BANK	1	\$157,367.83	0.08% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$164,880.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$480,632.39	0.24% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$472,791.57	0.24% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$163,625.00	0.08% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$327,800.00	0.16% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$634,074.00	0.32% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,176.01	0.08% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$313,500.00	0.16% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$993,156.22	0.49% 0 \$0.00	NA
FIRST LANDMARK BANK	1	\$156,763.54	0.08% 0 \$0.00	NA
		\$150,000.00	0.07% 0 \$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC				
 FIRST MORTGAGE COMPANY, L.L.C	9	\$1,446,557.00	0.72% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$161,267.30	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$454,290.00	0.23% 0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$155,200.00	0.08% 0 \$0.00	NA 0
 FIRST NIAGARA BANK, N.A	1	\$168,000.00	0.08% 0 \$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$172,000.00	0.09% 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$163,200.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$327,000.00	0.16% 0 \$0.00	NA 0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,770.33	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.08% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,100.00	0.17% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,458,750.00	0.73% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$841,956.14	0.42% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$155,000.00	0.08% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$158,640.00	0.08% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0
FISHER NATIONAL BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,050.00	0.08% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,750.00	0.08% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.08% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$170,750.00	0.08% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPROATION	1	\$150,000.00	0.07% 0 \$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.08% 0 \$0.00	NA 0

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	FULTON BANK, N.A	2	\$308,640.00	0.15% 0 \$0.0	0 NA
	GATEWAY MORTGAGE CORPORATION	1	\$164,300.00	0.08% 0 \$0.0	0 NA
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,409,292.00	1.2% 0 \$0.0	0 NA
	GEO-CORP, INC	1	\$151,000.00	0.08% 0 \$0.0	0 NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$155,103.00	0.08% 0 \$0.0	0 NA
	GMFS, LLC	2	\$325,854.00	0.16% 0 \$0.0	0 NA
	GOLDEN BELT BANK FSA	1	\$150,000.00	0.07% 0 \$0.0	
	GOLDEN OAK LENDING	2	\$329,700.00	0.16% 0 \$0.0	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$166,170.74	0.08% 0 \$0.0	
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.0	0 NA
	GREAT PLAINS NATIONAL BANK	2	\$322,745.88	0.16% 0 \$0.0	
	GREAT WESTERN BANK	1	\$152,000.00	0.08% 0 \$0.0	
	GREATER NEVADA MORTGAGE	1	\$152,300.00	0.08% 0 \$0.0	
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,774.08	0.07% 0 \$0.0	00 NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$311,300.00	0.15% 0 \$0.0	00 NA
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$791,714.54	0.39% 0 \$0.0	00 NA
	GSF MORTGAGE CORPORATION	1	\$154,000.00	0.08% 0 \$0.0	0 NA
	GTE FEDERAL CREDIT UNION	2	\$338,200.00	0.17% 0 \$0.0	
	GUARDIAN CREDIT UNION	1	\$152,800.00	0.08% 0 \$0.0	0 NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$506,900.00	0.25% 0 \$0.0	0 NA
	GUILD MORTGAGE COMPANY	5	\$825,013.43	0.41% 0 \$0.0	0 NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$458,218.82	0.23% 0 \$0.0	0 NA
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$160,563.11	0.08% 0 \$0.0	0 NA
	HARBORONE BANK	1	\$154,000.00	0.08% 0 \$0.0	0 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.0	0 NA
	HERITAGEBANK OF THE SOUTH	1	\$150,142.86	0.07% 0 \$0.0	0 NA
	HICKORY POINT BANK AND TRUST	2	\$323,280.00	0.16% 0 \$0.0	0 NA
	HILLS BANK AND TRUST COMPANY	1	\$165,975.00	0.08% 0 \$0.0	0 NA
	HOLYOKE CREDIT UNION	1	\$163,500.00	0.08% 0 \$0.0	0 NA
	HOME FEDERAL BANK	1	\$150,575.00	0.07% 0 \$0.0	0 NA
	HOME POINT FINANCIAL CORPORATION	1	\$159,000.00	0.08% 0 \$0.0	0 NA
	HOME STATE BANK, N.A	2	\$327,000.00	0.16% 0 \$0.0	0 NA
	HOMEBANK	1	\$150,400.00	0.07% 0 \$0.0	0 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,540,025.00	1.26% 0 \$0.0	

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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$624,793.34	0.31% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$779,320.00	0.39% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC	3	\$460,564.74	0.23% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$150,000.00	0.07% 0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	3	\$477,215.00	0.24% 0 \$0.00	NA 0
	HOMEWISE, INC	2	\$316,000.00	0.16% 0 \$0.00	NA 0
	HONOR BANK	1	\$158,100.00	0.08% 0 \$0.00	NA 0
	HONOR CREDIT UNION	2	\$308,700.00	0.15% 0 \$0.00	NA 0
	HORIZON BANK, N.A	2	\$310,000.00	0.15% 0 \$0.00	NA 0
	HORIZON CREDIT UNION CORPORATION	2	\$317,550.00	0.16% 0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$157,600.00	0.08% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	14	\$2,220,652.05	1.1% 0 \$0.00	NA 0
	IBM SOUTHEAST EFCU	1	\$151,875.93	0.08% 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$1,130,726.98	0.56% 0 \$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,250.00	0.08% 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,600.00	0.16% 0 \$0.00	NA 0
	IMPAC MORTGAGE CORP	4	\$635,000.00	0.32% 0 \$0.00	NA 0
	INDEPENDENT BANK	3	\$472,900.00	0.24% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$329,610.48	0.16% 0 \$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$154,800.00	0.08% 0 \$0.00	NA 0
	INTERCITY STATE BANK	1	\$167,613.00	0.08% 0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY CORPORATION	1	\$153,750.00	0.08% 0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	2	\$314,900.00	0.16% 0 \$0.00	NA 0
	IXONIA BANK	1	\$153,000.00	0.08% 0 \$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.08% 0 \$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.08% 0 \$0.00	NA 0
	JSC FCU	1	\$151,550.00	0.08% 0 \$0.00	NA 0
	KEY LENDING SOLUTIONS, LLC	1	\$166,000.00	0.08% 0 \$0.00	NA 0
	KEY MORTGAGE COMPANY, INC	1	\$160,800.00	0.08% 0 \$0.00	NA 0
	KEYSTONE BANK	1	\$162,417.01	0.08% 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$158,900.00	0.08% 0 \$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$460,700.00	0.23% 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	2	\$316,752.49	0.16% 0 \$0.00	NA 0
		2	\$321,000.00	0.16% 0 \$0.00	NA 0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	6	\$984,100.00	0.49% 0 \$0.00	NA (
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	2	\$984,100.00	0.16% 0 \$0.00	NA (
LEADER BANK N.A	<u> </u>	\$321,000.00	0.18% 0\$0.00	NA (
LEADER BANK N.A LEADERONE FINANCIAL				
CORPORATION	1	\$157,000.00	$0.08\% \ 0\ \$0.00$	NA (
LEND SMART MORTGAGE, LLC - COR	1	\$172,262.34	0.09% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$164,250.00	0.08% 0 \$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,000.00	0.08% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$166,149.38	0.08% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$327,750.00	0.16% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,256.76	0.08% 0 \$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$168,000.00	0.08% 0 \$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$150,000.00	0.07% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$159,764.29	0.08% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$163,150.00	0.08% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$169,221.00	0.08% 0 \$0.00	NA
MAGNA BANK	1	\$151,200.00	0.08% 0 \$0.00	NA
MANGUM MORTGAGE INC	1	\$174,000.00	0.09% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$152,500.00	0.08% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.09% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$337,875.00	0.17% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$330,910.00	0.16% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$487,000.00	0.24% 0 \$0.00	NA
MENNA COMPANY	1	\$152,280.27	0.08% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,900.00	0.16% 0 \$0.00	NA
MERIDIAN BANK	1	\$168,800.00	0.08% 0 \$0.00	NA
METRO CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$337,887.00	0.17% 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	2	\$333,910.00	0.17% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$149,576.59	0.07% 0 \$0.00	NA (
MIDLAND STATES BANK	5	\$830,510.00	0.41% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$159,700.00	0.08% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,200.00	0.08% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$173,250.00	0.09% 0 \$0.00	NA

MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.08% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$491,000.00	0.24% 0 \$0.00	NA 0
MORTGAGENETWORK	6	\$978,300.00	0.49% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$500,200.00	0.25% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,746.60	0.09% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$500,022.80	0.25% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	19	\$3,080,117.23	1.53% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	6	\$953,541.17	0.47% 0 \$0.00	NA 0
MWABANK	1	\$151,905.00	0.08% 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$469,575.33	0.23% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$156,750.00	0.08% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.07% 0 \$0.00	NA 0
 NATIONAL BANK OF KANSAS CITY	2	\$337,800.00	0.17% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$163,174.88	0.08% 0 \$0.00	NA 0
 NATIONWIDE BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.08% 0 \$0.00	NA 0
NETWORK FUNDING, LP	2	\$316,612.00	0.16% 0 \$0.00	NA 0
NEVADA STATE BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0
NEW ERA BANK	1	\$164,700.00	0.08% 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0
NEXBANK SSB	1	\$166,250.00	0.08% 0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$158,400.00	0.08% 0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$156,500.00	0.08% 0 \$0.00	NA 0
NORTHEAST BANK (15946)	1	\$163,752.99	0.08% 0 \$0.00	NA 0
NUMARK CREDIT UNION	3	\$500,299.92	0.25% 0 \$0.00	
NUMERICA CREDIT UNION	2	\$332,050.00	0.17% 0 \$0.00	NA 0 NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$314,600.00	0.16% 0 \$0.00	NA 0
NUVISION FCU	1	\$150,000.00	$0.07\% \ 0 \ \$0.00$	NA 0
NVR MORTGAGE FINANCE, INC	2	\$317,766.00	0.16% 0 \$0.00	NA 0
OLD NATIONAL BANK	3	\$502,100.00	0.25% 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.17% 0 \$0.00	NAO
ON Q FINANCIAL, INC	2	\$318,400.00	0.16% 0 \$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$157,500.00	0.08% 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$164,500.00	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.08% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL,LLC	1	\$164,767.52	0.08% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$152,923.14	0.08% 0 \$0.00	NA 0

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	ANHANDLE EDUCATORS EDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00) NA
	ARAMOUNT EQUITY MORTGAGE, LC	3	\$470,000.00	0.23% 0 \$0.00) NA
	ARAMOUNT RESIDENTIAL //ORTGAGE GROUP, INC	2	\$319,769.06	0.16% 0 \$0.00) NA
	ARKSIDE LENDING LLC	2	\$322,950.00	0.16% 0 \$0.00) NA
	ARKSIDE LENDING, LLC	2	\$343,500.00	0.17% 0 \$0.00	1
	ATELCO CREDIT UNION	1	\$152,287.55	0.08% 0 \$0.00	
	AWTUCKET CREDIT UNION	1	\$155,400.00	0.08% 0 \$0.00	
	EOPLES BANK - BARKLEY FC	1	\$165,300.00	0.08% 0 \$0.00	
	PEOPLES BANK - WENATCHEE	1	\$167,600.00	0.08% 0 \$0.00	
P	EOPLES BANK, A KANSAS CORPORATION	5	\$820,550.00	0.41% 0 \$0.00	
	PEOPLES HOME EQUITY	4	\$642,300.00	0.32% 0 \$0.00) NA
	PEOPLES HOME EQUITY, INC	9	\$1,457,830.00	0.73% 0 \$0.00	
	PEOPLES NATIONAL BANK	3	\$468,250.00	0.23% 0 \$0.00	
Р	EOPLES NATIONAL BANK OF COLORADO	1	\$154,500.00	0.08% 0 \$0.00	
	EOPLES SECURITY BANK AND RUST COMPANY	1	\$160,000.00	0.08% 0 \$0.00) NA
Р	EOPLES STATE BANK	1	\$170,000.00	0.08% 0 \$0.00) NA
	PIERREMONT MORTGAGE, INC. 10140)	1	\$165,800.00	0.08% 0 \$0.00) NA
	INNACLE BANK WYOMING, A VYOMING CORPORATION	2	\$334,400.00	0.17% 0 \$0.00) NA
	INNACLE BANK OF SOUTH CAROLINA	1	\$160,000.00	0.08% 0 \$0.00) NA
C	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,215,100.51	1.6% 0 \$0.00) NA
Р	IONEER BANK	2	\$334,850.00	0.17% 0 \$0.00) NA
C	LATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,350.00	0.08% 0 \$0.00) NA
Р	LATINUM MORTGAGE, INC	10	\$1,590,379.57	0.79% 0 \$0.00) NA
Р	LAZA HOME MORTGAGE	5	\$799,195.00	0.4% 0 \$0.00	
	MAC LENDING SERVICES, INC	10	\$1,601,131.00	0.8% 0 \$0.00	1 1
Р	OLICE AND FIRE FEDERAL CREDIT	2	\$319,915.00	0.16% 0 \$0.00	
	OTLATCH #1 FEDERAL CREDIT JNION	2	\$314,000.00	0.16% 0 \$0.00) NA
	REMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.08% 0 \$0.00) NA
	RIMARY CAPITAL MORTGAGE, LC	4	\$645,700.00	0.32% 0 \$0.00	
		1	\$152,500.00	0.08% 0 \$0.00) NA

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT				
PRIMARY RESIDENTILA MORTGAGE INC	1	\$165,897.98	0.08% 0 \$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$170,000.00	0.08% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$167,200.00	0.08% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$330,755.45	0.16% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$1,770,557.24	0.88% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$169,600.00	$0.08\% \ 0 \ \$ 0.00$	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.09% 0 \$0.00	NAO
PUBLIC SERVICE CREDIT UNION	1	\$173,754.83	0.09% 0 \$0.00	NA
PULASKI BANK	1	\$150,955.00	0.08% 0 \$0.00	NA
 R BANK	1	\$167,752.50	0.08% 0 \$0.00	NA
R P FUNDING INC	8	\$1,291,000.00	0.64% 0 \$0.00	NA
RABOBANK, N.A	1	\$162,750.00	0.08% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$156,050.00	0.08% 0 \$0.00	NA
RANLIFE, INC	2	\$345,425.00	0.17% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$333,250.00	0.17% 0 \$0.00	NA
RENASANT BANK	2	\$330,215.94	0.16% 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$167,800.00	0.08% 0 \$0.00	NA
RESMAC INC	1	\$161,405.00	0.08% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,400.00	0.08% 0 \$0.00	NA
RIVER BANK AND TRUST	1	\$153,778.11	0.08% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$156,080.00	0.08% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.08% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$485,660.00	0.24% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,385.00	0.08% 0 \$0.00	NA
ROGUE CREDIT UNION	2	\$331,799.50	0.17% 0 \$0.00	NA
ROUNDBANK	1	\$166,400.00	$0.08\% \ 0 \ \$ 0.00$	NA
ROYAL BANK	1	\$166,800.00	0.08% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$312,900.00	0.16% 0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.09% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$161,000.00	0.08% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$469,019.00	0.23% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$301,564.72	0.15% 0 \$0.00	NA
SACU	1	\$172,000.00	0.09% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$317,100.00	0.16% 0 \$0.00	NA
	2	\$330,850.00	0.16% 0 \$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC					
SANFORD INSTITUTION FOR SAVINGS	1	\$157,482.73	0.08% 0 \$0.0	0 NA	٩0
 SANTANDER BANK, N.A	6	\$982,928.95	0.49% 0 \$0.0	0 NA	٩0
 SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.08% 0 \$0.0		
 SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$316,751.48	0.16% 0 \$0.0	0 NA	10
 SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.0	0 NA	٩0
 SECURITY SAVINGS BANK	1	\$163,200.00	0.08% 0 \$0.0		-
 SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$165,000.00	0.08% 0 \$0.0		
 SECURITY STATE BANK & TRUST	1	\$154,776.68	0.08% 0 \$0.0	0 NA	40
 SECURITYNATIONAL MORTGAGE COMPANY	5	\$790,875.00	0.39% 0 \$0.0		
 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,700.00	0.08% 0 \$0.0	0 NA	10
 SENTE MORTGAGE, INC	1	\$161,500.00	0.08% 0 \$0.0	0 NA	1
 SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.0		
 SETTLERS BANK	1	\$156,000.00	0.08% 0 \$0.0	0 NA	1
 SFMC, LP	3	\$481,689.00	0.24% 0 \$0.0		_
 SHAREPOINT CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.0		
 SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.0		
 SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,268,950.00	0.63% 0 \$0.0		
 SOLARITY CREDIT UNION	1	\$174,248.58	0.09% 0 \$0.0	0 NA	ŕ
 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$151,100.00	0.08% 0 \$0.0		
 SOUTH PACIFIC FINANCIAL CORPORATION	2	\$309,905.00	0.15% 0 \$0.0		
 SOUTH STATE BANK	5	\$829,800.00	0.41% 0 \$0.0		١
 SOUTHEAST BANK	1	\$156,800.00	0.08% 0\$0.0		١
 SOUTHERN BANK	1	\$154,400.00	0.08% 0\$0.0	0 NA	١
 SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$158,650.00	0.08% 0 \$0.0	0 NA	•
 SOUTHERN ILLINOIS BANK	1	\$172,000.00	0.09% 0 \$0.0	0 NA	١
 SOUTHERN OHIO MORTGAGE, LTD	1	\$167,746.97	0.08% 0 \$0.0	0 NA	1
 SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$168,371.02	0.08% 0 \$0.0		1
 SPACE COAST CREDIT UNION	2	\$329,000.00	0.16% 0 \$0.0	0 NA	١
 SPIRE CREDIT UNION	1	\$159,125.00	0.08% 0 \$0.0	0 NA	1
	1	\$151,000.00	0.08% 0 \$0.0		

ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08% 0 \$0.00	NA 0
ST.MARY'S BANK	2	\$339,448.51	0.17% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$158,250.00	0.08% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.07% 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$150,350.00	$0.07\% \ 0 \ \$0.00$	NA 0
STATE FARM BANK, F.S.B	2	\$317,169.84	0.16% 0 \$0.00	NA 0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$161,250.00	0.08% 0 \$0.00	NA 0
STEARNS LENDING INC	21	\$3,400,346.85	1.69% 0 \$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$173,743.67	0.09% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$324,000.00	0.16% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$168,600.00	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$507,715.03	0.25% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$155,200.00	0.08% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$168,300.00	0.08% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	24	\$3,887,113.44	1.93% 0 \$0.00	NA 0
TALMER BANK AND TRUST	6	\$960,633.00	0.48% 0 \$0.00	NA 0
TD BANK, N.A	15	\$2,423,415.51	1.21% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.09% 0 \$0.00	NA0
TEXAS TECH FEDERAL CREDIT UNION	2	\$320,269.00	0.16% 0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$160,550.00	0.08% 0 \$0.00	NA 0
THE EDGAR COUNTY BANK & TRUST CO	1	\$166,500.00	0.08% 0 \$0.00	NA 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,500.00	0.08% 0 \$0.00	NAO
THE MORTGAGE CENTER	1	\$158,000.00	0.08% 0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$170,143.35	0.08% 0 \$0.00	NAC
THE PARK BANK	1	\$150,000.00	0.07% 0 \$0.00	NAO
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$164,800.00	0.08% 0 \$0.00	NAO
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,500.00	0.16% 0 \$0.00	NAO
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$322,000.00	0.16% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.08% 0 \$0.00	NA (

TOWNE MORTGAGE COMPAN DBA AMERICU MORTGAGE	NY, 1	\$170,720.00	0.08% 0 \$0.00	NA	0
TRI COUNTIES BANK	1	\$151,500.00	0.08% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPA	ANY LP 1	\$171,696.69	0.09% 0 \$0.00	NA	
TROPICAL FINANCIAL CREDI UNION		\$158,000.00	0.08% 0 \$0.00	NA	
TRUSTONE FINANCIAL	1	\$158,000.00	0.08% 0 \$0.00	NA	0
TRUWEST CREDIT UNION	3	\$487,855.00	0.24% 0 \$0.00	NA	
TWO RIVERS BANK AND TRU CORPORATION	JST, A 1	\$154,000.00	0.08% 0 \$0.00	NA	
U.S. BANK N.A	1	\$173,379.82	0.09% 0 \$0.00	NA	0
UMB BANK N.A	1	\$156,750.00	0.08% 0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.09% 0 \$0.00	NA	0
UNION HOME MORTGAGE CO CORPORATION	ORP., A 9	\$1,407,670.00	0.7% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN C CORPORATION	OHIO 2	\$316,882.41	0.16% 0 \$0.00	NA	0
UNITED BANK	1	\$159,600.00	0.08% 0 \$0.00	NA	0
UNITED SHORELINE FEDERA CREDIT UNION	L 1	\$152,800.00	0.08% 0 \$0.00	NA	0
UNITED WHOLESALE MORTO	GAGE 5	\$817,490.00	0.41% 0 \$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$154,230.00	0.08% 0 \$0.00	NA	0
UNITUS COMMUNITY CREDI UNION, AN OREGON CREDIT		\$160,000.00	0.08% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	16	\$2,529,320.00	1.26% 0 \$0.00	NA	. 0
UNIVERSITY FEDERAL CRED UNION	OIT 3	\$484,025.00	0.24% 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	Ú 1	\$155,900.00	0.08% 0 \$0.00	NA	0
UNIVERSITY LENDING GROU	JP, LLC 1	\$163,800.00	0.08% 0 \$0.00	NA	0
UNIVERSITY OF IOWA COMM CREDIT UNION, STATE CHAR CREDIT UNION		\$172,000.00	0.09% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,271,563.90	0.63% 0 \$0.00	NA	. 0
UNIVEST BANK AND TRUST	CO 1	\$164,400.00	0.08% 0 \$0.00	NA	0
US MORTGAGE CORPORATIO	DN 1	\$152,000.00	0.08% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAI CREDIT UNION	L 3	\$462,125.00	0.23% 0 \$0.00	NA	0
VALUE MORTGAGE INC	1	\$150,000.00	0.07% 0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORAT	1	\$158,650.00	0.08% 0 \$0.00	NA	.0
CORIORATION, A CORIORAT	LION				_

		\$ 2 00,900,700,000		
	1,249	\$200,983,733.35	100% 0 \$0.00	1 11
Unavailable	1	\$169,965.00	0.04% 0 \$0.00	NA
YOUR COMMUNITY BANK	1	\$152,000.00	0.08% 0 \$0.00	NA
YORK COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.08% 0 \$0.00	NA
WYOMING BANK & TRUST, A CORPORATION	1	\$165,000.00	0.08% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$316,016.19	0.16% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	3	\$478,425.00	0.24% 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$155,000.00	0.08% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	Г 5	\$805,399.35	0.4% 0 \$0.00	NA
WILSHIRE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA
WILLAMETTE VALLEY BANK		\$168,750.00	0.08% 0 \$0.00	NA
UNION	2	\$321,000.00	0.16% 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT		\$326,650.00		
WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC- CONV	1 7 2		0.16% 0 \$0.00	NA NA
DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE, INC	1	\$155,000.00	0.08% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$155,200.00	0.08% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.08% 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$311,523.49	0.15% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$478,600.00	0.24% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$151,000.00	0.08% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$636,923.51	0.32% 0 \$0.00	NA
WARD KILDUFF MORTGAGE	1	\$159,928.76	0.08% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,121,150.00	0.56% 0 \$0.00	NA
VUE COMMUNITY CREDIT UNION	1	\$152,644.56	0.08% 0 \$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$165,700.00	0.08% 0 \$0.00	NA
VISION BANK	1	\$155,500.00	0.08% 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$154,800.00	0.08% 0 \$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,566.85	0.08% 0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$647,905.00	0.32% 0 \$0.00	NA

3138WEXE4	1ST 2ND MORTGAGE COMPANY OF	1	\$163,800.00	0.16%	0\$0.00	NA	05
	N.J., INC A+ FEDERAL CREDIT UNION	1	\$156,513.91	0.16%			++
	ACADEMY MORTGAGE						
	CORPORATION	15	\$2,407,655.00	2.41%)\$0.00	NA	.05
	ACCESS NATIONAL BANK - COR	1	\$161,990.00	0.16%	-		05
	AFFILIATED BANK	1	\$167,200.00	0.17%			05
	AFFILIATED MORTGAGE COMPANY	5	\$848,550.00	0.85%) \$0.00	NA	.05
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,761.89	0.15%	\$0.00	NA	.05
	ALL WESTERN MORTGAGE, INC	1	\$154,000.00	0.15%) \$0.00	NA	.05
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,629.81	0.15%			.05
	ALLIED MORTGAGE GROUP, INC	1	\$159,500.00	0.16%			1
	ALPHA MORTGAGE CORPORATION	1	\$170,000.00	0.17%			1
	ALPINE BANK & TRUST CO	1	\$165,200.00	0.17%			
	ALTRA FEDERAL CREDIT UNION	2	\$317,125.00	0.32%			1
	AMARILLO NATIONAL BANK	3	\$494,050.00	0.49%) \$0.00	NA	.05
	AMEGY MORTGAGE COMPANY L.L.C	1	\$162,000.00	0.16%	\$0.00	NA	.05
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,948.00	0.33%)\$0.00	NA	.05
	AMERICAN BANK	1	\$166,250.00	0.17%	\$0.00	NA	05
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,968.40	0.16%	\$0.00	NA	.05
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,320.00	0.34%	\$0.00	NA	.05
	AMERIFIRST FINANCIAL, INC	2	\$309,600.00	0.31%	\$0.00	NA	05
	AMERIS BANK	1	\$156,800.00	0.16%	\$0.00	NA	05
	AMERIS BANK A CORPORATION	2	\$300,850.00	0.3%) \$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	\$0.00	NA	.05
	ARIZONA FEDERAL CREDIT UNION	1	\$159,764.29	0.16%) \$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$336,257.00	0.34%	\$0.00	NA	.05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,374.08	0.16%)\$0.00	NA	.05
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$489,320.00	0.49%	\$0.00	NA	.05
	ASSOCIATED CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	05
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,660.00	0.17%	\$0.00	NA	.05
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$799,653.62	0.8%) \$0.00	NA	. 0 5
	BANK MUTUAL	2	\$321,500.00	0.32%	\$0.00	NA	0
	BANK OF ENGLAND	2	\$322,900.00	0.32%	\$0.00	NA	05

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	BANK OF HAWAII	1	\$159,227.15	0.16% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,774.60	0.15% 0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$174,325.00	0.17% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$174,400.00	0.17% 0		NA	-
	BANNER BANK	1	\$160,300.00	0.16% 0		NA	
	BARRE SAVINGS BANK	1	\$163,500.00	0.16% 0		NA	
	BAXTER CREDIT UNION	1	\$159,300.00	0.16% 0		NA	
	BAY EQUITY LLC	1	\$156,275.00	0.16% 0		NA	
	BELL STATE BANK & TRUST	2	\$340,750.00	0.34% 0		NA	
	BLACKHAWK BANK	1	\$151,200.00	0.15% 0		NA	
	BOEING EMPLOYEES' CREDIT UNION	3	\$493,089.00	0.49% 0		NA	
	BROKER SOLUTIONS INC	1	\$164,000.00	0.16% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,700.00	0.33% 0		NA	
	C.U. MORTGAGE SERVICES, INC	1	\$163,000.00	0.16% 0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.16% 0		NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,500.00	0.47% 0		NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,300.00	0.32% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$316,000.00	0.32%0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$339,700.00	0.34%0		NA	
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,375.00	0.34% 0		NA	
	CENDERA FUNDING, INC	6	\$998,704.18		\$0.00	NA	
	CENTRAL BANK OF ST LOUIS	1	\$153,268.81	0.15% 0		NA	
	CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.16% 0		NA	
	CENTRAL TRUST BANK	1	\$156,305.21	0.16% 0		NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0		NA	0
	CENTURY LENDING COMPANY	3	\$483,013.00	0.48% 0		NA	0
	CHARTERBANK	1	\$153,000.00	0.15% 0		NA	
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,600.00	0.16% 0		NA	
	CHERRY CREEK MORTGAGE CO., INC	3	\$489,800.00	0.49% 0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$162,735.39	0.16% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$172,000.00	0.17% 0		NA	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,036.51	0.15% 0		NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$466,669.00	0.47% 0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$171,448.09	0.17% 0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$174,503.00	0.17% 0		NA	
	CMG MORTGAGE, INC	1	\$153,000.00	0.15% 0		NA	

COASTAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$171,247.34	0.17% 0 \$0.00	NA 0
 COMMUNITY SAVINGS BANK	1	\$157,600.00	0.16% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$157,600.00	0.16% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$174,440.00	0.17% 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$315,100.00	0.32% 0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$172,306.88	0.17% 0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.17% 0 \$0.00	NA 0
 DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.33% 0 \$0.00	NA 0
 DIME BANK	1	\$153,900.00	0.15% 0 \$0.00	NA 0
 DISCOVER HOME LOANS, INC., A	1	\$155,900.00		
 DELAWARE CORPORATION	8	\$1,304,526.00	1.3% 0 \$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,960.22	0.16% 0 \$0.00	NA0
ELEVATIONS CREDIT UNION	2	\$315,000.00	0.32% 0 \$0.00	NA 0
EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,889.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,800.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,500.00	0.16% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,502.20	0.16% 0 \$0.00	NA0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,350.00	0.15% 0 \$0.00	NA 0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$154,500.00	0.15% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,753,072.79	3.75% 0 \$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$785,100.00	0.79% 0 \$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$166,250.00	0.17% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$320,000.00	0.32% 0 \$0.00	NA 0
FIDELITY BANK	1	\$158,850.00	0.16% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,130,612.33	1.13% 0 \$0.00	NA 0

FIRELANDS FEDERAL CREDIT UNION1\$160,050.000.16%0\$0FIRST AMERICAN BANK AND	.00 NA	
EIDST AMEDICAN DANK AND		U
TRUST, A LOUISIANA 1 \$170,000.00 0.17% 0 \$0 CORPORATION	.00 NA	. 0
FIRST CALIFORNIA MORTGAGE 1 \$168,000.00 0.17% 0 \$0	.00 NA	. 0
FIRST CHOICE LENDING SERVICES 1 \$155,485.49 0.16% 0 \$0	.00 NA	. 0
FIRST CHOICE LOAN SERVICES INC 1 \$166,155.00 0.17% 0 \$0	.00 NA	0
FIRST COMMUNITY CREDIT UNION 1 \$158,300.00 0.16% 0 \$0	.00 NA	0
FIRST COMMUNITY MORTGAGE, 2 \$329,550.00 0.33% 0 \$0	.00 NA	.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$165,400.000.17%0\$0	.00 NA	.0
FIRST FEDERAL SAVINGS & LOAN 1 \$151,872.93 0.15% 0 \$0	.00 NA	.0
FIRST FEDERAL SAVINGS BANK 1 \$151,900.00 0.15% 0 \$0		
FIRST FINANCIAL BANK, N.A 1 \$172,900.00 0.17% 0 \$0		
FIRST FREEDOM BANK 1 \$164,767.52 0.16% 0 \$0		
FIRST INTERSTATE BANK 4 \$664,800.00 0.66% 0 \$0	.00 NA	. 0
FIRST MORTGAGE COMPANY OF 1 \$156,000.00 0.16% 0 \$0	.00 NA	. 0
FIRST MORTGAGE COMPANY, L.L.C 9 \$1,503,898.00 1.5% 0 \$0	.00 NA	0
FIRST NATIONAL BANK ALASKA 1 \$152,025.70 0.15% 0 \$0	.00 NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA 1 \$151,600.00 0.15% 0\$0	.00 NA	.0
FIRST NIAGARA BANK, N.A 1 \$162,750.00 0.16% 0 \$0	.00 NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION 1 \$164,000.00 0.16% 0 \$0	.00 NA	. 0
FIRST STATE BANK OF ILLINOIS 3 \$491,200.00 0.49% 0 \$0	.00 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$324,000.00 0.32% 0 \$0	.00 NA	. 0
FIRST UNITED BANK AND TRUST COMPANY 3 \$496,150.00 0.5% 0 \$0	.00 NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$173,325.48 0.17% 0 \$0	.00 NA	.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$150,000.00 0.15% 0 \$0	.00 NA	. 0
FIRSTRUST BANK 2 \$342,120.00 0.34% 0 \$0	.00 NA	0
FLANAGAN STATE BANK 1 \$156,600.00 0.16% 0 \$0		
FRANDSEN BANK & TRUST 1 \$156,750.00 0.16% 0 \$0	.00 NA	0
FRANKENMUTH CREDIT UNION 1 \$171,000.00 0.17% 0 \$0	.00 NA	0
FULTON BANK, N.A 1 \$169,700.00 0.17% 0 \$0		
GATEWAY MORTGAGE 1 \$167,000.00 0.17% 0 \$0		
GATEWAY MORTGAGE GROUP, LLC 5 \$805,785.00 0.81% 0 \$0	.00 NA	0

 GERSHMAN INVESTMENT CORP		\$163,500.00	0.16% 0 \$0.00	NA 0
 GESA CREDIT UNION	1	\$173,824.00	0.17% 0 \$0.00	NA 0
 GMFS, LLC		\$166,250.00	0.17% 0 \$0.00	NA 0
 GOLDEN BELT BANK FSA		\$161,500.00	0.16% 0 \$0.00	NA 0
 GOODFIELD STATE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0
 GRAND BANK	1	\$149,774.08	0.15% 0 \$0.00	NA 0
 GREAT PLAINS NATIONAL BANK	1	\$165,067.09	0.17% 0 \$0.00	NA0
 GREATER NEVADA MORTGAGE	1	\$166,700.00	0.17% 0 \$0.00	NA0
GROW FINANCIAL FEDERAL	2	\$310,670.50	0.31% 0 \$0.00	NA 0
 CREDIT UNION				
 GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16% 0 \$0.00	NA0
 GUARANTY TRUST COMPANY	3	\$475,986.00	0.48% 0 \$0.00	NA 0
 GUARDIAN CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0
 GUARDIAN MORTGAGE COMPANY,	1	\$161,500.00	0.16% 0 \$0.00	NA 0
 INC	1			
 GUILD MORTGAGE COMPANY	1	\$168,000.00	0.17% 0 \$0.00	NA 0
 GUILD MORTGAGE COMPANY, A	1	\$150,133.37	0.15% 0 \$0.00	NA 0
 CALIFORNIA CORPORATION				
 HARBORONE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
 HILLS BANK AND TRUST COMPANY	1	\$167,200.00	0.17% 0 \$0.00	NAC
 HOME FEDERAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA
 HOME FINANCING CENTER, INC	1	\$150,000.00	0.15% 0 \$0.00	NA
 HOMEBRIDGE FINANCIAL	10	¢1 615 720 00	1 (207 0 \$0.00	
 SERVICES, INC	10	\$1,615,730.00	1.62% 0 \$0.00	NAC
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$152,000.00	0.15% 0 \$0.00	NA
 MORTGAGE NETWORK	$ \rightarrow $			
 HOMEOWNERS FINANCIAL GROUP	1	\$161,500.00	0.16% 0 \$0.00	NA
 USA, LLC		\$101,500.00	0.10%0000.00	
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$150,000.00	0.15% 0 \$0.00	NA
 LIABILITY COMPANY		<u> </u>		
 HONOR CREDIT UNION	1	\$153,450.00	0.15% 0 \$0.00	NA
IBERIABANK MORTGAGE	5	\$813,800.00	0.81% 0 \$0.00	NA
 COMPANY				
 IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.32% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A	1	\$173,600.00	0.17% 0 \$0.00	NA
 CORPORATION				
 INDEPENDENT BANK	1	\$165,300.00	0.17% 0 \$0.00	NA
 INTERBANK MORTGAGE COMPANY	2	\$332,105.47	0.33% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES,		\$162,425.00	0.16% 0 \$0.00	NA
	1		UIIU/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0	- · · ·
LLC		\$102,425.00		
 LLC INTERNATIONAL BANK OF	1	\$152,000.00	0.15% 0 \$0.00	NA
 LLC INTERNATIONAL BANK OF COMMERCE				NA
 LLC INTERNATIONAL BANK OF				NA NA

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	KINECTA FEDERAL CREDIT UNION	2	\$309,953.00	0.31% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$490,146.00	0.49% 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$160,200.00	0.16% 0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,600.00	0.17% 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$646,400.00	0.65% 0 \$0.00	NA 0
	LAYTON STATE BANK	1	\$169,500.00	0.17% 0 \$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$172,000.00	0.17% 0 \$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$161,000.00	0.16% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$316,250.00	0.32% 0 \$0.00	NA0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$168,500.00	0.17% 0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$173,667.93	0.17% 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$657,245.00	0.66% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$155,120.00	0.16% 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17% 0 \$0.00	NA 0
	MAGNOLIA STATE BANK	1	\$153,773.12	0.15% 0 \$0.00	NA 0
	MARINE BANK	2	\$328,325.00	0.33% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.33% 0 \$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$174,600.00	0.17% 0 \$0.00	NA 0
	METROPOLITAN BANK	2	\$334,762.26	0.33% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$324,700.00	0.32% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	4	\$672,575.00	0.67% 0 \$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,250.00	0.17% 0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$167,487.88	0.17% 0 \$0.00	NA 0
	MIDWEST BANK N.A	1	\$165,200.00	0.17% 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$169,500.00	0.17% 0 \$0.00	NA 0
	MORTGAGE CLEARING CORP	1	\$169,600.00	0.17% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC	1	\$153,600.00	0.15% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$485,740.00	0.49% 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.16% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,405.00	0.16% 0 \$0.00	NA 0
	MORTGAGENETWORK	2	\$330,000.00	0.33% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$504,280.00	0.5% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$169,600.00	0.17% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	10	\$1,580,820.00	1.58% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$156,000.00	0.16% 0 \$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$172,800.00	0.17% 0 \$0.	00 NA	A 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16% 0 \$0.	00 NA	A 0
NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.17% 0 \$0.	00 NA	A 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,100.00	0.17% 0 \$0.	00 NA	40
NATIONS LENDING CORPORATION	3	\$493,700.00	0.49% 0 \$0.	00 NA	A 0 3
NATIONWIDE BANK	1	\$164,000.00	0.16% 0 \$0.	00 NA	A 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,768.54	0.17% 0 \$0.	00 NA	40
NICOLET NATIONAL BANK	1	\$171,000.00	0.17% 0 \$0.	00 NA	A 0
NORTH AMERICAN FINANCIAL CORP	1	\$152,000.00	0.15% 0 \$0.		A 0
NORTHSTAR MORTGAGE CORP ND	1	\$172,500.00	0.17% 0 \$0.	00 NA	A 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,685.00	0.16% 0 \$0.	00 NA	A 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.	00 NA	A 0
NUVISTA FEDERAL CREDIT UNION	1	\$168,251.76	0.17% 0 \$0.	00 NA	A 0 3
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,800.00	0.17% 0 \$0.	00 NA	A 0
ON Q FINANCIAL	2	\$339,300.00	0.34% 0 \$0.	00 NA	A 0
ONETRUST HOME LOANS	1	\$154,250.00	0.15% 0 \$0.		A 0 3
ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.	00 NA	A 0
OPES ADVISORS, INC	1	\$160,000.00	0.16% 0 \$0.	00 NA	A 0
OPPORTUNITY BANK OF MONTANA	1	\$166,400.00	0.17% 0 \$0.	00 NA	A ()
OZARK MOUNTAIN BANK	1	\$152,193.00	0.15% 0 \$0.	00 NA	A 0 3
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.16% 0 \$0.	00 NA	A 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.16% 0 \$0.	00 NA	A 0 3
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,500.00	0.17% 0 \$0.	00 NA	A 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,000.00	0.17% 0 \$0.	00 NA	A 0
PARKSIDE LENDING LLC	2	\$321,050.00	0.32% 0 \$0.	00 NA	A ()
PAWTUCKET CREDIT UNION	1	\$172,500.00	0.17% 0 \$0.	00 NA	A ()
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,750.00	0.17% 0 \$0.	00 NA	A 0 3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.17% 0 \$0.	00 NA	A 0 3
PEOPLES HOME EQUITY	1	\$168,000.00	0.17% 0 \$0.	00 NA	A 0
PEOPLES HOME EQUITY, INC	4	\$673,405.00	0.67% 0 \$0.		A 0

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PINNACLE BANK OF SOUTH CAROLINA	1	\$160,962.52	0.16% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,306,964.86	1.31% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	7	\$1,135,600.00	1.14% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$168,000.00	0.17% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$485,000.00	0.49% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,200.00	0.31% 0\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$641,509.68	0.64% 0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$501,550.00	0.5% 0 \$0.00	NA0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$168,000.00	0.17% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,140,741.00	1.14% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.17% 0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$152,784.43	0.15% 0 \$0.00	NA 0
PULASKI BANK	1	\$157,767.24	0.16% 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
R P FUNDING INC	1	\$172,900.00	0.17% 0 \$0.00	NA 0
RANLIFE, INC	1	\$166,250.00	0.17% 0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15% 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$160,800.00	0.16% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$161,800.00	0.16% 0 \$0.00	NA 0
RENASANT BANK	3	\$477,228.98	0.48% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$150,000.00	0.15% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC	1	\$161,025.00	0.16% 0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$167,200.00	0.17% 0 \$0.00	NA 0
ROGUE CREDIT UNION	1	\$163,752.99	0.16% 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.17% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$318,300.00	0.32% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,155.00	0.17% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,765.04	0.16% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 0
SACU	1	\$173,850.00	0.17% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15% 0 \$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$169,150.00	0.17% 0 \$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	3	\$496,300.00	0.5% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,600.00	0.33% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$155,500.00	0.16% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,317,351.21	1.32% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$168,750.00	0.17% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FCU	1	\$150,300.00	0.15% 0 \$0.00	NA 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,100.00	0.16% 0 \$0.00	NA0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.16% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$768,750.00	0.77% 0 \$0.00	NA 0
SOUTHEAST BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$157,500.00	0.16% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$171,049.64	0.17% 0 \$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$153,750.00	0.15% 0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORP	1	\$171,000.00	0.17% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$324,368.94	0.32% 0 \$0.00	NA 0 \$
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	2	\$330,000.00	0.33% 0 \$0.00	NA 0
STC CAPITAL BANK	1	\$159,759.02	0.16% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	5	\$840,166.89	$0.84\% \ 0 \ \$0.00$	NA 0 \$
STOCKTON MORTGAGE CORPORATION	1	\$164,070.00	0.16% 0 \$0.00	NA 0
STONEHAVEN MORTGAGE, INC	1	\$164,000.00	0.16% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$158,431.43	0.16% 0 \$0.00	NA 0 \$
SUMMIT FUNDING INC	2	\$335,200.00	0.34% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$
SUN FEDERAL CREDIT UNION	1	\$159,118.49	0.16% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$308,019.19	0.31% 0 \$0.00	NA 0 \$
SUSQUEHANNA BANK	1	\$163,980.00	0.16% 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	14	\$2,304,954.44	2.31% 0 \$0.00	NA 0
SYNERGY ONE LENDING INC	1	\$153,777.72	0.15% 0 \$0.00	NA 0 \$
TALMER BANK AND TRUST	3	\$483,000.00	0.48% 0 \$0.00	NA 0 \$

TD BANK, N.A	3	\$492,448.41	0.49% 0 \$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$169,150.00	0.17% 0 \$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,625.00	0.33% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15% 0 \$0.00	NA 0
TIMBERWOOD BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$160,550.00	0.16% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$323,000.00	0.32% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$170,800.00	0.17% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$168,750.00	0.17% 0 \$0.00	NA 0
TRUSTONE FINANCIAL	3	\$500,910.00	0.5% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,700.00	0.16% 0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$166,400.00	0.17% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,112,480.00	1.11% 0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,679.70	0.15% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$167,810.00	$0.17\% \ 0 \ \$0.00$	NA 0
UNITED COMMUNITY BANK	1	\$155,200.00	0.16% 0 \$0.00	NA 0
 UNITED FEDERAL CREDIT UNION	1	\$168,750.00	0.17% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$481,300.00	0.48% 0 \$0.00	NA 0
 UNITY BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$797,106.18	0.8% 0\$0.00	NAO
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,500.00	0.16% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$847,400.00	0.85% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$315,700.00	0.32% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0 \$0.00	NA 0
UTILITIES EMPLOYEES CREDIT UNION	1	\$165,500.36	0.17% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$829,690.00	0.83% 0 \$0.00	NA 0
VANTAGE BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0

	VERITAS FUNDING, LLC	5	\$823,750.00	0.82%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,147.86	0.17%	0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	2	\$320,540.58	0.32%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$336,015.75	0.34%	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,920.00	0.33%	0 \$0.00	NA	.0\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$168,750.00	0.17%	0 \$0.00	NA	0\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,800.00	0.16%	0 \$0.00	NA	0\$
	WESTERRA CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0\$
	WESTFIELD BANK, FSB	2	\$342,300.00	0.34%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,000.00	0.17%	0 \$0.00	NA	.0\$
	WHITAKER BANK, INC	1	\$171,752.18	0.17%	0 \$0.00	NA	0\$
	WINNPOINTE CORPORATION	1	\$153,000.00	0.15%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE L.L.P	1	\$169,246.70	0.17%	0 \$0.00	NA	0\$
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0\$
	Unavailable	1	\$151,430.00	0.18%	0 \$0.00	NA	0\$
Total		615	\$99,992,783.80	100%	0 \$0.00		0\$
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3138WEXF1	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.1%	0 \$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	28	\$7,836,158.19	3.13%	0\$0.00	NA	0\$
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$222,086.64	0.09%	0\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	4	\$1,019,721.00	0.41%	0 \$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,684.46	0.09%	0 \$0.00	NA	0\$
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,200.00	0.09%	0 \$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$226,575.00	0.09%	0 \$0.00	NA	0\$
	ALTERRA BANK	1	\$227,050.00	0.09%	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	2	\$817,000.00	0.33%	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	0\$
	AMERICA'S FIRST FCU	1	\$181,925.00	0.07%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL BANK	1	\$214,300.00	0.09%	0 \$0.00	NA	0.9
	AMERICAN FEDERAL DANK	1	\$214,500.00	0.0770	υψ0.00		

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	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,239.98	0.07%0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,815,594.03	0.73%0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$672,500.00	0.27% 0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$190,709.00	0.08% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$510,000.00	0.2% 0	\$0.00	NA	0
	AMERIS BANK	1	\$244,505.00	0.1%0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$475,000.00	0.19% 0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.08%0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,500.00	0.13%0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$447,750.00	0.18%0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$386,400.00	0.15% 0	\$0.00	NA	.0
	AXIA FINANCIAL, LLC	1	\$225,500.00	0.09% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,690,123.08	1.88%0	\$0.00	NA	.0
	BANK FIRST NATIONAL	1	\$228,000.00	0.09%0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$305,000.00	0.12%0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$264,618.18	0.11%0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$235,600.00	0.09% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,438.67	0.08%0	\$0.00	NA	.0
	BANKERS TRUST COMPANY	1	\$230,850.00	0.09% 0	\$0.00	NA	0
	BARR GROUP, INC	1	\$222,375.00	0.09% 0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,622,000.00	0.65%0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$404,600.00	0.16% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$244,647.00	0.1%0	\$0.00	NA	0
	BAYCOAST BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,031,626.17	0.41%0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$446,150.00	0.18% 0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$218,500.00	0.09% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,026.24	0.3% 0	\$0.00	NA	.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,100.00	0.08% 0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$483,500.00	0.19% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$508,000.00	0.2%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,003,250.00	0.4%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$238,500.00	0.1%	0 \$0.00	NA	.0
CA LENDING, INC	1	\$424,000.00	0.17%	0 \$0.00	NA	.0
CAPITAL CITY BANK	1	\$231,673.11	0.09%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,024,430.00	0.81%	0 \$0.00	NA	.0
CASHCALL MORTGAGE	1	\$490,000.00	0.2%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,322,000.00	0.53%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.13%	0 \$0.00	NA	0
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CHERRY CREEK MORTGAGE CO.,	11	\$3,367,256.75				
CHOICE MORTGAGE BANK	1	\$180.000.00	0.07%	0 \$0.00	NA	0
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COASTLINE FEDERAL CREDIT	1	\$250,000.00				
	1	\$187.241.67	0.07%	0\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$476,000.00				П
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.09%	0 \$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	14	\$3,747,734.00	1.5%	0 \$0.00	NA	.0
CREDIT UNION LENDING SOURCE	1	\$404,000.00		_		\square
CROGHAN COLONIAL BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,690.02	0.09%	0 \$0.00	NA	.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,200.00	0.07%	0 \$0.00	NA	0
DEERWOOD BANK	1	\$206,200.00	0.08%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,400.00	0.17%	0 \$0.00	NA	.0
DEWITT SAVINGS BANK	1	\$334,880.00	0.13%	0 \$0.00	NA	.0
DFCU FINANCIAL	1	\$180,000.00	0.07%	0 \$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,633,344.30				
	AMERICAN FUNDINGBROKER SOLUTIONS INC., DBANEW AMERICAN FUNDINGC.U. MORTGAGE SERVICES, INCCA LENDING, INCCAPITAL CITY BANKCARDINAL FINANCIAL COMPANY,L.P. DBA SEBONIC FINANCIALCASHCALL MORTGAGECASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLCCENTRAL BANK OF ST LOUISCENTRAL TRUST BANKCENTRAL TRUST BANKCENTRIS FEDERAL CREDIT UNIONCENTURY LENDING COMPANYCHARTERBANKCHOICE MORTGAGE BANKCITYWIDE HOME LOANSCMG MORTGAGE INCCOASTLINE FEDERAL CREDITUNIONCOMMERCE MORTGAGECOMMERCE MORTGAGEWHOLESALECOMMUNITY MORTGAGEWHOLESALECONMUNITY MORTGAGE, INC,CREDIT UNION LENDING SOURCELLCCROGHAN COLONIAL BANKCROSCOUNTRY MORTGAGE, INC,A CORPORATIONDAKOTA COMMUNITY BANK &TRUST, N.ADEERWOOD BANKDESERT SCHOOLS FEDERALCREDIT UNIONDAKOTA COMMUNITY BANK &TRUST, N.ADESERT SCHOOLS FEDERALCREDIT UNIONDAKOTA COMMUNITY BANK &TRUST, N.ADESERT SCHOOLS FEDERALCREDIT UNIONDESERT SCHOOLS FEDERALCREDIT UNIONDESERT SCHOOLS FEDERALCREDIT UNIONDESERT SCHOOLS FEDERALCREDIT UNIONDESERT SCHOOLS FEDERALCREDIT UNIONDESCOVER HOME LOANS, INC., A	AMERICAN FUNDING1BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2C.U. MORTGAGE SERVICES, INC1CA LENDING, INC1CAPITAL CITY BANK1CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL7CASHCALL MORTGAGE1CASTLE & COOKE MORTGAGE, LLC4CASTLE & COOKE MORTGAGE, LLC1CENTRAL BANK OF ST LOUIS1CENTRAL TRUST BANK1CENTRIS FEDERAL CREDIT UNION1CENTRIS FEDERAL CREDIT UNION1CENTRY LENDING COMPANY5CHARTERBANK1CHOICE MORTGAGE BANK1CHOICE MORTGAGE INC2CMG MORTGAGE INC1COMMERCE MORTGAGE1COMMERCE MORTGAGE, INC., A1DESERT SCHOOLS FEDERAL CREDIT UNION LENDING SOURCE LLC1DEWITT SAVINGS BANK1DESERT SCHOOLS FEDERAL CREDIT UNION2DEWITT SAVINGS BANK1DECOVER H	AMERICAN FUNDING1\$508,000.00BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2\$1,003,250.00C.U. MORTGAGE SERVICES, INC1\$238,500.00CA LENDING, INC1\$4424,000.00CAPITAL CITY BANK1\$231,673.11CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL7\$2,024,430.00CASHCALL MORTGAGE1\$4490,000.00CASTLE & COOKE MORTGAGE, LLC4\$1,322,000.00CASTLE & COOKE MORTGAGE, LLC1\$320,000.00CENTRAL BANK OF ST LOUIS1\$228,000.00CENTRAL BANK OF ST LOUIS1\$223,500.00CENTRAL BANK OF ST LOUIS1\$260,000.00CENTRAL TRUST BANK1\$1416,349.83CHARTERBANK1\$233,000.00CENTURY LENDING COMPANY5\$1,416,349.83CHARTERBANK1\$233,000.00CITYWIDE HOME LOANS1\$229,664.29CMG MORTGAGE INC2\$415,750.00CMG MORTGAGE, INC1\$180,000.00COMMERCE MORTGAGE1\$250,000.00UNIONCOMMERCE MORTGAGE1COMMERCE MORTGAGE1\$230,000.00CORNERSTONE HOME LENDING, IL4\$33,747,734.00WHOLESALE1\$224,690.02COMMUNITY MORTGAGE, INC., A1\$187,200.00CREDIT UNION LENDING SOURCE LLC1\$187,200.00CORORATION1\$224,690.02CARDANK1\$187,200.00CREDIT UNION LENDING AGE, INC., A1\$187,200.00 <tr< td=""><td>AMERICAN FUNDING 1 \$\$508,000.00 0.2% BROKER SOLUTIONS INC., DBA 2 \$\$1,003,250.00 0.4% C.U. MORTGAGE SERVICES, INC 1 \$\$238,500.00 0.1% CA LENDING, INC 1 \$\$424,000.00 0.1% CALENDING, INC 1 \$\$238,500.00 0.1% CARDINAL FINANCIAL COMPANY, 7 \$\$2,024,430.00 0.81% CASHCALL MORTGAGE 1 \$\$490,000.00 0.2% CASTLE & COOKE MORTGAGE, LLC 4 \$\$1,322,000.00 0.53% CASTLE & COOKE MORTGAGE, LLC 1 \$\$228,000.00 0.09% CENTRAL TRUST BANK 1 \$\$29,500.00 0.13% CENTRAL TRUST BANK 1 \$\$233,000.00 0.19% CENTRAL TRUST BANK 1 \$\$233,000.00 0.19% CHARTEBANK 1 \$\$233,000.00 0.09% CHERY CREEK MORTGAGE CO., INC 11 \$\$3,367,256,75 1.35% CHOICE MORTGAGE INC 1 \$\$180,000.00 0.07% CMG MORTGAGE INC 1 \$180,000.00</td><td>AMERICAN FUNDING 1 \$508,000.00 0.2% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$1,003,250.00 0.4% 0 \$0.00 C.U. 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DOLLAR BANK, FEDERAL SAVINGS BANK	5 1	\$269,518.46	0.11% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$192,734.10	0.08% 0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$204,250.00	0.08% 0 \$0.00	NA 0
EAGLE BANK A CORPORATION	1	\$400,422.23	0.16% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$199,500.00	0.08% 0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$336,194.00	0.13% 0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$629,200.00	0.25% 0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.17% 0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$204,000.00	0.08% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$206,414.00	0.08% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$364,961.54	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$250,638.36	0.1% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$474,280.80	0.19% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	3	\$1,021,132.11	0.41% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,307,177.83	3.32% 0 \$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,800.00	0.09% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.09% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	7	\$1,718,765.00	0.69% 0 \$0.00	NA 0
FBC MORTGAGE,LLC	1	\$459,000.00	0.18% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$225,000.00	0.09% 0 \$0.00	NA 0
FIDELITY BANK	2	\$407,450.00	0.16% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,149,230.15	1.26% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.17% 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$217,455.00	0.09% 0 \$0.00	NA 0
	2	\$672,000.00	0.27% 0 \$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$503,303.00	0.2% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$182,100.00	0.07%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$300,000.00	0.12% 0	\$0.00	NA	
FIRST CHOICE LENDING SERVICES, LLC	1	\$360,000.00	0.14% (\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	9	\$2,769,100.00	1.11%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$252,000.00	0.1%0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$216,694.25	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$199,711.27	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,300.00	0.09% (\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$591,000.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$424,240.00	0.17%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,136,500.00	0.45% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,534,040.00	0.61%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$198,650.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$216,971.90	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,499,034.00	0.6%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$664,100.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$235,898.57	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,500.00	0.07% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$372,750.05	0.15% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$234,000.00	0.09%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$189,050.00	0.08% (\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,000.00	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,367,200.00	0.95% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,962,083.00	0.78% 0	\$0.00	NA	0
	2	\$389,666.19	0.16% 0	\$0.00	NA	0

FIRST-CITIZENS BA COMPANY	ANK & TRUST					
FIRSTRUST BANK		2	\$475,000.00	0.19% 0 \$0.00	NA	1
FIVE STAR CREDIT	ſ UNION	1	\$180,000.00	0.07% 0 \$0.00		
FORUM CREDIT UN		2	\$748,800.00	0.3% 0 \$0.00		
FRANDSEN BANK		1	\$249,500.00	0.1% 0 \$0.00		_
FULTON BANK OF		1	\$356,000.00	0.14% 0 \$0.00		_
FULTON BANK, N.A		4	\$906,670.00	0.36% 0 \$0.00		
GATEWAY MORTO		5	\$1,131,357.35	0.45% 0 \$0.00		
GEORGIA'S OWN C		1	\$175,000.00	0.07% 0 \$0.00		
GERSHMAN INVES		1	\$300,713.00	0.12% 0 \$0.00		
GLENDENNING MC		1	\$241,144.22	0.1% 0 \$0.00		
GMFS, LLC		4	\$824,453.00	0.33% 0 \$0.00		
GMFS, LLC GOLDEN EMPIRE M DBA LEAF FUNDIN HAWAII A CALIFO COPRORATION	NG GROUP OF	1	\$428,000.00	0.33%0\$0.00		
GOLDEN EMPIRE N DBA CIB FUNDING CORP		1	\$299,900.00	0.12% 0 \$0.00	NA	*
GRAND BANK		1	\$247,200.00	0.1% 0 \$0.00	NA	/
GRAND BANK, N.A	A	1	\$215,000.00	0.09% 0 \$0.00		
GREAT MIDWEST I		1	\$191,090.00	0.08% 0 \$0.00		
GREAT PLAINS NA		1	\$282,909.68	0.11% 0 \$0.00		
GREATER NEVADA		1	\$235,000.00	0.09% 0 \$0.00		
GREATWALL, INC		1	\$175,500.00	0.07% 0 \$0.00		
GREENWOOD CRE		1	\$178,000.00	0.07% 0 \$0.00		
GTE FEDERAL CRE		1	\$269,511.13	0.11% 0 \$0.00		
GIE FEDERAL CRE GUARANTY TRUST		3	\$702,650.74	0.28% 0 \$0.00		
GUILD MORTGAGE		5	\$1,385,210.00	0.28%0\$0.00		
GUILD MORTGAGE						
CALIFORNIA CORF	PORATION	1	\$227,375.92	0.09% 0 \$0.00	NA	
HAMILTON GROUF INC.,A FLORIDA CO	ORPORATION	1	\$242,250.00	0.1% 0 \$0.00		
HAWTHORN BANK		1	\$199,000.00	0.08% 0 \$0.00	NA	Ŧ
HOME AMERICAN CORPORATION	MORTGAGE	1	\$412,795.00	0.17% 0 \$0.00	NA	r
HOME FEDERAL B	ANK	1	\$190,000.00	0.08% 0 \$0.00	NA	1
HOME POINT FINA CORPORATION		1	\$203,400.00	0.08% 0 \$0.00		
HOME STATE BAN	K N.A	1	\$355,000.00	0.14% 0 \$0.00	NA	
HOMEAMERICAN I CORPORATION		1	\$401,670.00	0.16% 0 \$0.00		
HOMEBRIDGE FINA SERVICES, INC	ANCIAL	16	\$4,706,624.23	1.88% 0 \$0.00	NA	7
HOMEBRIDGE FINA SERVICES, INC. DB		1	\$198,400.00	0.08% 0 \$0.00	NA	

FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,529,930.47	0.61% 0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$511,035.00	0.2% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.09% 0 \$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$248,000.00	0.1% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$511,500.00	0.2% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$342,123.00	0.14% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$439,100.00	0.18% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,300.00	0.1% 0 \$0.00	NA
INDEPENDENT BANK	1	\$188,000.00	0.08% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,666.59	0.1% 0 \$0.00	NA
INTERBANK	1	\$287,900.00	0.12% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$223,600.00	0.09% 0 \$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA
JMAC LENDING, INC	1	\$224,000.00	0.09% 0 \$0.00	NA(
KAYE FINANCIAL CORPORATION	1	\$189,000.00	0.08% 0 \$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$334,620.00	0.13% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$534,246.18	0.21% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$479,500.00	0.19% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$189,500.00	0.08% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$281,666.30	0.11% 0 \$0.00	NA (
LEADER BANK N.A	1	\$300,000.00	0.12% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$413,000.00	0.17% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$942,000.00	0.38% 0 \$0.00	NA
LIBERTY BANK	1	\$200,800.00	0.08% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	3	\$1,428,200.00	0.57% 0 \$0.00	NA (
LOAN GALLERY INC	1	\$573,000.00	0.23% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$297,000.00	0.12% 0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$701,400.00	0.28% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,261.76	0.12% 0 \$0.00	NA

MEGASTAR FINANCIAL CORP	4	\$1,035,816.04	0.41%0			
MEMBER ADVANTAGE MORTGAGE	1	\$220,400.00	0.09%0			
MERIDIAN BANK	1	\$417,000.00	0.17%0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$218,848.07	0.09% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$367,457.86	0.15% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$438,715.87	0.18%0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$189,000.00	0.08%0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$570,000.00	0.23%0	\$0.00	NA	0
MIDFIRST BANK	1	\$336,000.00	0.13%0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$485,000.00	0.19%0	\$0.00	NA	0
MIDWESTONE BANK	1	\$227,250.00	0.09%0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$290,650.00	0.12%0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$702,500.00	0.28%0	\$0.00	NA	0
MONARCH BANK	3	\$777,044.99	0.31%0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$215,635.00	0.09%0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$192,500.00	0.08%0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$941,100.00	0.38%0	\$0.00		
MORTGAGENETWORK	5	\$1,333,162.45	0.53%0	\$0.00	NA	0
MOUND CITY BANK	1	\$206,400.00	0.08%0	\$0.00	NA	
MOUNTAIN RIVER CREDIT UNION	1	\$231,416.09	0.09%0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,381,104.35	0.55%0	\$0.00		
MOVEMENT MORTGAGE LLC	1	\$387,000.00	0.15%0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$4,757,944.39	1.9% 0	\$0.00	NA	
MUFG UNION BANK, N.A	4	\$1,272,209.67	0.51%0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$312,901.36	0.13%0	\$0.00		0
N A NATIONWIDE MORTGAGE	1	\$240,000.00	0.1%0		NA	
NATIONAL BANK OF COMMERCE	1	\$228,750.00	0.09%0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$775,231.00	0.31%0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$225,182.27	0.09% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,168,158.16	0.47%0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$300,000.00	0.12%0	\$0.00	NA	0
NATIONWIDE BANK	1	\$260,000.00	0.1%0	\$0.00	NA	
NEIGHBORS CREDIT UNION	1	\$233,750.00	0.09%0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,572.91	0.12% 0	\$0.00		
NEVADA STATE BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$231,000.00	0.09%0		NA	
NEWMAN FINANCIAL MORTGAGE CORP	1	\$256,000.00	0.1%0	-		

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NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%			
NEXBANK SSB	1	\$175,200.00	0.07%			_
 NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.08%	0\$0.00		0
NICOLET NATIONAL BANK	1	\$197,000.00	0.08%	0\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,450.00	0.09%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$340,000.00	0.14%	0\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$421,358.22	0.17%	0 \$0.00	NA	0
NUVISION FCU	1	\$314,000.00	0.13%	0\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$1,572,411.94	0.63%			
OA MORTGAGE SERVICES	2	\$644,580.13	0.26%	0\$0.00		
OCMBC, INC	1	\$262,000.00	0.1%	0\$0.00		
ON Q FINANCIAL	1	\$196,429.00	0.08%	0\$0.00		
ON Q FINANCIAL INC	1	\$416,399.18	0.17%			
ON Q FINANCIAL, INC	1	\$215,000.00	0.09%	0\$0.00		
ONE STOP REALTY & FINANCIAL SERVICE	1	\$331,000.00	0.13%	0 \$0.00		
OOSTBURG STATE BANK	1	\$212,000.00	0.08%	0\$0.00	NA	0
OPES ADVISORS INC	1	\$411,393.04	0.16%	0\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$692,000.00	0.28%	0\$0.00		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$202,694.26	0.08%	0 \$0.00	NA	0
PALM LENDING, LLC	1	\$220,800.00	0.09%	0\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$532,369.44	0.21%	0\$0.00		
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$364,000.00	0.15%	0\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,338,052.54	0.94%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,500.00	0.11%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	6	\$1,714,663.39	0.69%	0\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$780,000.00	0.31%	0\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$245,700.00	0.1%	0 \$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$237,800.00	0.1%	0 \$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$202,600.00	0.08%	0\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$687,326.00	0.27%	0 \$0.00	NA	0
PEOPLES HOME EQUITY	5	\$1,283,504.20	0.51%	0\$0.00	NA	0

	ES HOME EQUITY, INC	1	\$349,012.02	0.14% 0 \$0.00	NA 0
PEOPL	ES NATIONAL BANK	5	\$1,276,002.00	0.51% 0 \$0.00	NA 0
	X GIRARD BANK	1	\$219,668.65	0.09% 0 \$0.00	NA0
PHILA UNION	DELPHIA FEDERAL CREDIT	1	\$224,939.67	0.09% 0 \$0.00	NA 0
CORPO	CLE CAPITAL MORTGAGE DRATION, A CALIFORNIA DRATION	2	\$1,077,476.70	0.43% 0 \$0.00	NA 0
CORPO	NUM HOME MORTGAGE DRATION, AN ILLINOIS DRATION	1	\$192,800.00	0.08% 0 \$0.00	NA 0
PLATI	NUM MORTGAGE, INC	7	\$1,930,516.00	0.77% 0 \$0.00	NA 0
PLAZA	A HOME MORTGAGE	6	\$1,584,049.87	0.63% 0 \$0.00	NA 0
PMAC	LENDING SERVICES, INC	2	\$1,056,750.00	0.42% 0 \$0.00	NA 0
POLIC: UNION	E AND FIRE FEDERAL CREDIT I	2	\$458,700.00	0.18% 0 \$0.00	NA0
PREFE	RRED HOME LENDING	1	\$247,500.00	0.1% 0 \$0.00	NA 0
PREFE LLC	RRED LENDING SOLUTIONS,	1	\$369,000.00	0.15% 0 \$0.00	NA 0
	ER BANK, AN IOWA ING CORPORATION	2	\$657,000.00	0.26% 0 \$0.00	NA 0
PREMI	ER COMMUNITY BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0
PRIMA LLC	RY CAPITAL MORTGAGE,	1	\$189,900.00	0.08% 0 \$0.00	NA 0
PRIOR	ITY HOME MORTGAGE, L.P	1	\$195,000.00	0.08% 0 \$0.00	NA 0
PROSP LLC	ERITY HOME MORTGAGE,	14	\$3,624,169.13	1.45% 0 \$0.00	NA 0
PROVI	DENT SAVINGS BANK, FSB	2	\$692,665.78	0.28% 0 \$0.00	NA 0
PUBLI	C SERVICE CREDIT UNION	1	\$199,999.99	0.08% 0 \$0.00	NA 0
PURDU	JE FEDERAL CREDIT UNION	1	\$191,200.00	0.08% 0 \$0.00	NA 0
R P FU	NDING INC	1	\$220,500.00	0.09% 0 \$0.00	NA 0
RABO	BANK, N.A	1	\$344,575.00	0.14% 0 \$0.00	NA 0
RADIU	IS FINANCIAL GROUP INC	1	\$310,500.00	0.12% 0 \$0.00	NA 0
	E BUILDING & LOAN CIATION	1	\$340,000.00	0.14% 0 \$0.00	NA 0
RENAS	SANT BANK	2	\$494,393.63	0.2% 0 \$0.00	NA 0
RENEV	V LENDING INC	1	\$348,000.00	0.14% 0 \$0.00	NA 0
RESID	ENTIAL BANCORP	2	\$617,846.71	0.25% 0 \$0.00	NA 0
RESID	ENTIAL MORTGAGE, LLC	1	\$186,825.00	0.07% 0 \$0.00	NA 0
	AC INC	2	\$607,110.00	0.24% 0 \$0.00	NA 0
	JRCE LENDERS INC	1	\$371,451.97	0.15% 0 \$0.00	NA 0
	LL NATIONAL BANK, A NAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0
RIVER UNION	MARK COMMUNITY CREDIT	1	\$220,000.00	0.09% 0 \$0.00	NA 0
ROCK	Y MOUNTAIN BANK	1	\$195,700.00	0.08% 0 \$0.00	NA 0
ROYA	L PACIFIC FUNDING CORP	1	\$500,000.00	0.2% 0 \$0.00	NA 0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$392,405.00	0.16% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$188,000.00	0.08%0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$385,000.00	0.15% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$506,186.46	0.2%0	\$0.00	NA	0
SANBORN CORPORATION	1	\$180,800.00	0.07%0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$1,023,853.58	0.41% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,195.00	0.08%0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,253,500.00	0.5% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.24% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,500.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$209,000.00	0.08%0	\$0.00	NA	0
SFMC, LP	2	\$594,600.00	0.24%0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$234,087.33	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,490,802.01	1.4% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$220,450.00	0.09% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$375,000.00	0.15% 0	\$0.00	NA	0
SOUTH BAY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.08% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,027,170.00	0.41% 0	\$0.00	NA	0
SOUTH STATE BANK	8	\$1,989,860.08	0.8%0	\$0.00	NA	0
SOUTHEAST BANK	1	\$381,500.00	0.15% 0	\$0.00	NA	0
SOVEREIGN LENDING GROUP	1	\$533,000.00	0.21% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$180,000.00	0.07%0		NA	
SPIRE CREDIT UNION	1	\$179,000.00	0.07%0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,700.00	0.09% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$232,500.00	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$220,875.00	0.09% 0	\$0.00	NA	0

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	STANDARD PACIFIC MORTGAGE	1	\$295,715.00	0.12% 0 \$0.		
	STATE BANK OF SOUTHERN UTAH	1	\$216,000.00	0.09% 0 \$0.		-
	STATE FARM BANK, F.S.B	2	\$553,631.86	0.22% 0 \$0.		\ 0
	STEARNS LENDING INC	50	\$13,801,096.52	5.52% 0 \$0.		
	STOCKMAN BANK OF MONTANA	1	\$195,711.26	0.08% 0 \$0.		
	SUMMIT FUNDING INC	2	\$573,500.00	0.23% 0\$0.	00 NA	0
	SUMMIT FUNDING ADVISORS	1	\$338,500.59	0.14% 0 \$0.		
	SUMMIT FUNDING INC	1	\$412,000.00	0.16% 0 \$0.	00 NA	0
	SUN WEST MORTGAGE COMPANY,	2	\$618,500.00	0.25% 0\$0.	00 NA	
	INC		\$010,500.00			
	SUSQUEHANNA BANK	3	\$598,205.00	0.24% 0 \$0.	1	
	SWBC MORTGAGE CORPORATION	8	\$2,051,862.00	0.82% 0 \$0.		
	TALMER BANK AND TRUST	1	\$491,500.00	0.2% 0 \$0.	00 NA	0
	THE FEDERAL SAVINGS BANK	1	\$339,500.00	0.14% 0 \$0.	00 NA	0
	THE FIDELITY DEPOSIT AND	1	\$261,534.14	0.1%0\$0.	00 NA	
	DISCOUNT BANK	1	\$201,554.14	0.1 % 0 \$0.		10
	THE TURNKEY FOUNDATION, INC.,					
	DBA TURNKEY MTG	1	\$549,225.06	0.22% 0 \$0.	00 NA	10
	MANAGEMENT, ARBOR FINANCIAL		1			
	GROUP	2	0.54 06600	0.2400.000	00 114	
	TOTAL MORTGAGE SERVICES, LLC	3	\$854,066.03	0.34% 0 \$0.		
	TRIDENT MORTGAGE COMPANY LP	1	\$204,697.99	0.08% 0 \$0.	00 NA	10
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,527,600.00	1.01% 0 \$0.	00 NA	0
	UNION BANK AND TRUST					-
	COMPANY	1	\$320,000.00	0.13%0\$0.	00 NA	0
	UNION HOME MORTGAGE CORP., A					
	CORPORATION	3	\$621,825.00	0.25% 0\$0.	00 NA	10
	UNION SAVINGS BANK, AN OHIO	2	<i>457</i> 43 0 01	0.1000.000	0.0 N.4	
	CORPORATION	2	\$457,428.81	0.18% 0\$0.	00 NA	10
	UNITED BANK OF UNION	1	\$176,637.00	0.07% 0 \$0.	00 NA	0
	UNITED WHOLESALE MORTGAGE	22	\$6,078,030.81	2.43% 0 \$0.		
	UNITUS COMMUNITY CREDIT	2	\$448,500.00	0.18% 0 \$0.		
	UNION, AN OREGON CREDIT UNION	Z	\$440,300.00	0.18%0\$0.	00 NA	10
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	1	\$533,687.00	0.21% 0\$0.	00 NA	$\int d$
	CALIFORNIA, A CALIFORNIA	1	\$555,007.00	0.2170 0 00.	101	
	CORPORATION					_
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC, A	9	\$2,170,258.12	0.87% 0\$0.	00 NA	0
1	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL MORTGAGE &					+
	FINANCE INC	1	\$175,500.00	0.07%0\$0.	00 NA	0
	UNIVERSITY CREDIT UNION	1	\$243,295.71	0.1%0\$0.	00 NA	10
	UNIVERSITY FEDERAL CREDIT					
	UNION	3	\$701,075.00	0.28% 0\$0.	00 NA	40

3138WEXG9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$212,000.00	0.21%	0 \$0.00	NA
Total		<u> </u>	\$249,964,829.76		0 \$0.00	1 12
	Unavailable	2	\$751,250.00	0.32%		NA
	YADKIN BANK	1	\$250,750.00	0.1%	0\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,019,782.59	0.41%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$554,000.00	0.22%	0.20.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$406,348.80	0.16%		
	UNION	2	\$448,000.00	0.18%	0 \$0.00	NA
	WESISTAR MORIGAGE, INC- CONV WHATCOM EDUCATIONAL CREDIT	3				
	DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE, INC- CONV	5	\$213,400.00	0.09%		
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$215,400.00	0.09%	0 \$0 00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$240,000.00	0.1%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,450.00	0.08%	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$395,693.58	0.16%	0\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$238,400.00	0.1%	0 \$0.00	
	WESTERN BANCORP	4	\$1,193,992.11	0.48%		NA
	WEST GATE BANK	1	\$193,600.00	0.08%		
	WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION	1	\$182,990.00 \$465,000.00	0.07% 0.19%		NA NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1%	0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$347,200.00	0.14%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$446,400.00	0.18%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$587,150.00	0.23%	0 \$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,546,474.00	0.62%	0 \$0.00	NA
	CORPORATION, A CORPORATION VANGUARD FUNDING LLC	1	\$330,000.00	0.13%	-	NA
	VANDYK MORTGAGE	3				
	CORPORATION, A CORPORATION VANGUARD FUNDING LLC				0 \$0.00 0 \$0.00	

A+ FEDERAL CREDIT UNION	1	\$194,030.60	0.19% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	10	\$3,261,999.92	3.26% 0 \$0.00	NA 0
ACG FUNDING INC	1	\$319,549.12	0.32% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$199,992.00	0.2% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.21% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,253.92	0.24% 0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$187,150.00	0.19% 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.18% 0 \$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$225,000.00	0.22% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,800.00	0.2% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,446,064.01	1.44% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$503,100.00	0.5% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$197,655.00	0.2% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,200.00	0.25% 0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$195,300.00	0.19% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,000.00	0.49% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,096.00	0.19% 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$225,500.00	0.23% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$338,000.00	0.34% 0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$343,526.06	0.34% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,553,000.00	1.55% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$188,739.61	0.19% 0 \$0.00	NA 0
BAY EQUITY LLC	1	\$319,096.69	0.32% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$508,200.00	0.51% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$179,950.00	0.18% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$334,700.00	0.33% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$207,000.00	0.21% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$718,800.00	0.72% 0 \$0.00	NA 0
CASHCALL MORTGAGE	1	\$445,000.00	$0.44\% \ 0 \ \$0.00$	NA 0

TLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.19%	0\$0.00		0
TLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.27%	0\$0.00		
TRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0\$0.00	NA	0
-	9	\$2,468,503.00	2.46%	0\$0.00	NA	0
G MORTGAGE	1	\$439,407.31	0.44%	0\$0.00	NA	0
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RNERSTONE HOME LENDING,	2	\$594,075.49				
	1	\$224,000.00	0.22%) \$0.00	NA	0
	1	· · · · ·				
ESTMARK MORTGAGE	1	\$380,000.00				
	1	\$179,784,75	0.18%) \$0.00	NA	0
ONE MORTGAGE, INC., A	1	\$384,420.13				
S ACQUISITION COMPANY LLC	1	\$256,000.00	0.26%	0\$0.00	NA	0
	1	\$212,185.31	0.21%	0\$0.00	NA	0
	1					
COVER HOME LOANS, INC., A	7	\$1,968,870.17				
	1	\$344,000.00	0.34%	\$0.00	NA	0
PAGE CREDIT UNION	1	\$251,910.00	0.25%	0\$0.00	NA	0
VATIONS CREDIT UNION	2	\$733,000.00	0.73%	0\$0.00		
· · · · · · · · · · · · · · · · · · ·	1	\$250,000.00				
REME LENDING A TEXAS	1	\$247,024.00	0.25%	0\$0.00	NA	0
.D/B/ASUPREME LENDING A	1	\$242,984.00	0.24%) \$0.00	NA	0
ERETT FINANCIAL, INC	1	\$340,305.00	0.34%	0\$0.00	NA	0
	11	\$2,787,368.57	2.78%	\$0.00	NA	0
	2	\$701,500.00	0.7%	\$0.00	NA	.0
MORTGAGE, LLC	4	\$871,000.00	0.87%	0\$0.00	NA	0
	1	\$203,000.00	0.2%	\$0.00		
	2	\$391,000.00	0.39% (0\$0.00	NA	0
	1	\$279,605.48	0.28%	0\$0.00	NA	0
	STLE & COOKE MORTGAGE, LLC STLE & COOKE MORTGAGE, LLC VTRIS FEDERAL CREDIT UNION ERRY CREEK MORTGAGE CO., G MORTGAGE G MORTGAGE, INC MMERCE STATE BANK MERCIAL BANK OF TEXAS, N.A MPASS MORTGAGE INC RNERSTONE HOME LENDING, RNERSTONE HOME LENDING, RNERSTONE MORTGAGE, LLC EDIT UNION OF COLORADO ESTMARK MORTGAGE, LLC EDIT UNION OF COLORADO STMARK MORTGAGE MPANY, LTD OSS KEYS BANK (14540) ONE MORTGAGE, INC., A RPORATION S ACQUISITION COMPANY LLC JMAR FINANCIAL COMPANY 2U FINANCIAL COVER HOME LOANS, INC., A AWARE CORPORATION MINION CAPITAL MORTGAGE PAGE CREDIT UNION EX RESIDENTIAL MORTGAGE, C PAGE CREDIT UNION EX RESIDENTIAL MORTGAGE, C RETT FINANCIAL INC. DBA REME LENDING A TEXAS RPORATION ERTT FINANCIAL, INC RWAY INDEPENDENT RTGAGE CORPORATION EX RESIDENTIAL, NC RWAY INDEPENDENT RTGAGE CORPORATION C MORTGAGE, LLC EX EMPLOYEES CREDIT OCIATION ELITY BANK D/B/A FIDELITY NK MORTGAGE	STLE & COOKE MORTGAGE, LLC1ITRIS FEDERAL CREDIT UNION1ERRY CREEK MORTGAGE CO.,9G MORTGAGE1G MORTGAGE, INC1IMERCE STATE BANK1IMERCE STATE BANK1IMERCIAL BANK OF TEXAS, N.A1IPASS MORTGAGE INC1RNERSTONE HOME LENDING,2RNERSTONE MORTGAGE, LLC1EDIT UNION OF COLORADO1ESTMARK MORTGAGE1MORTGAGE, INC., A1PANY, LTD1OSS KEYS BANK (14540)1ONE MORTGAGE, INC., A1RORATION1SACQUISITION COMPANY LLC1LU FINANCIAL1COVER HOME LOANS, INC., A7AWARE CORPORATION1WINION CAPITAL MORTGAGE1PAGE CREDIT UNION2EX RESIDENTIAL MORTGAGE,1CORATION2EX RESIDENTIAL MORTGAGE,1CORPORATION1CORATION2EX RESIDENTIAL MORTGAGE,1CAS CORPORATION1CORATION2EX RESIDENTIAL MORTGAGE,1CORATION1CORATION1CORPORATION1CORATION1CORPORATION1CORATION1COLATION1COLATION1COLATION1COLATION1COLATION1COLATION1COLATION1COLATION1	STLE & COOKE MORTGAGE, LLC 1 \$270,000.00 NTRIS FEDERAL CREDIT UNION 1 \$180,000.00 SRRY CREEK MORTGAGE CO., 9 \$2,468,503.00 G MORTGAGE 1 \$439,407.31 G MORTGAGE, INC 1 \$363,000.00 MMERCIAL BANK OF TEXAS, N.A 1 \$188,200.00 MPASS MORTGAGE INC 1 \$361,759.26 RNERSTONE HOME LENDING, 2 \$5594,075.49 RNERSTONE MORTGAGE, LLC 1 \$224,000.00 BOT UNION OF COLORADO 1 \$208,315.00 STMARK MORTGAGE 1 \$380,000.00 MPANY, LTD 1 \$384,420.13 SONE MORTGAGE, INC., A 1 \$384,420.13 SACQUISITION COMPANY LLC 1 \$226,600.00 MAR FINANCIAL COMPANY 1 \$194,750.00 COVER HOME LOANS, INC., A 7 \$1,968,870.17 MINION CAPITAL MORTGAGE 1 \$344,000.00 PAGE CREDIT UNION 1 \$2251,910.00 VATIONS CREDIT UNION 2 \$733,000.00 SRETT FINANC	STLE & COOKE MORTGAGE, LLC 1 \$270,000.00 0.27% ITRIS FEDERAL CREDIT UNION 1 \$180,000.00 0.18% GRRY CREEK MORTGAGE CO., 9 \$2,468,503.00 2.46% G MORTGAGE 1 \$439,407.31 0.44% G MORTGAGE, INC 1 \$363,000.00 0.36% MMERCIAL BANK OF TEXAS, N.A 1 \$188,200.00 0.19% MPASS MORTGAGE INC 1 \$246,75.49 0.59% RNERSTONE HOME LENDING, 2 \$594,075.49 0.59% RNERSTONE MORTGAGE, LLC 1 \$224,000.00 0.22% GDIT UNION OF COLORADO 1 \$208,315.00 0.21% STMARK MORTGAGE 1 \$380,000.00 0.38% ONE MORTGAGE, INC., A 1 \$384,420.13 0.38% ONE MORTGAGE, INC., A 1 \$384,420.13 0.38% ONE MORTGAGE, INC., A 1 \$194,750.00 0.19% COVER HOME LOANS, INC., A 7 \$1,968,870.17 1.9% MAWARE CORPORATION 1 \$221,910.00	STLE & COOKE MORTGAGE, LLC 1 \$270,000.00 0.27% 0 \$0.00 TRIS FEDERAL CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 GRRY CREEK MORTGAGE CO., 9 \$2,468,503.00 2.46% 0 \$0.00 G MORTGAGE 1 \$439,407.31 0.44% 0 \$0.00 G MORTGAGE, INC 1 \$363,000.00 0.36% 0 \$0.00 MERCE STATE BANK 1 \$324,680.00 0.12% 0 \$0.00 MERCIAL BANK OF TEXAS, N.A 1 \$188,200.00 0.19% 0 \$0.00 MERSTONE HOME LENDING, 2 \$594,075.49 0.59% 0 \$0.00 RNERSTONE MORTGAGE, LLC 1 \$224,000.00 0.22% 0 \$0.00 STMARK MORTGAGE, INC., A 1 \$380,000.00 0.38% 0 \$0.00 STMARK MORTGAGE, INC., A 1 \$384,420.13 0.38% 0 \$0.00 STMARK MORTGAGE, INC., A 1 \$384,420.13 0.38% 0 \$0.00 STMARK MORTGAGE, INC., A 1 \$194,750.00 0.19% 0 \$0.00 ONE MORTGAGE, INC., A 1 \$194,750.00 0.90% 0 \$0.00 <t< td=""><td>STLE & COOKE MORTGAGE, LLC 1 \$270,000.00 0.27% 0\$0.00 NA SRRY CREEK MORTGAGE CO., 9 \$2,468,503.00 2.46% 0 \$0.00 NA G MORTGAGE 1 \$439,407.31 0.44% 0 \$0.00 NA G MORTGAGE 1 \$3439,407.31 0.44% 0 \$0.00 NA MERCIAL BANK OF TEXAS, NA 1 \$188,200.00 0.32% 0 \$0.00 NA MMERCIAL BANK OF TEXAS, NA 1 \$188,200.00 0.19% 0 \$0.00 NA MERCIAL BANK OF TEXAS, NA 1 \$188,200.00 0.22% 0 \$0.00 NA RNERSTONE HOME LENDING, 2 \$5594,075.49 0.59% 0 \$0.00 NA SDIT UNION OF COLORADO 1 \$218,315.00 0.21% 0 \$0.00 NA SSKEYS BANK (14540) 1 \$179,784,75 0.18% 0 \$0.00 NA ACQUISITION COMPANY LLC 1 \$2526,000.00 0.26% \$0.00</td></t<>	STLE & COOKE MORTGAGE, LLC 1 \$270,000.00 0.27% 0\$0.00 NA SRRY CREEK MORTGAGE CO., 9 \$2,468,503.00 2.46% 0 \$0.00 NA G MORTGAGE 1 \$439,407.31 0.44% 0 \$0.00 NA G MORTGAGE 1 \$3439,407.31 0.44% 0 \$0.00 NA MERCIAL BANK OF TEXAS, NA 1 \$188,200.00 0.32% 0 \$0.00 NA MMERCIAL BANK OF TEXAS, NA 1 \$188,200.00 0.19% 0 \$0.00 NA MERCIAL BANK OF TEXAS, NA 1 \$188,200.00 0.22% 0 \$0.00 NA RNERSTONE HOME LENDING, 2 \$5594,075.49 0.59% 0 \$0.00 NA SDIT UNION OF COLORADO 1 \$218,315.00 0.21% 0 \$0.00 NA SSKEYS BANK (14540) 1 \$179,784,75 0.18% 0 \$0.00 NA ACQUISITION COMPANY LLC 1 \$2526,000.00 0.26% \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST BANK FINANCIAL CENTRE	1	\$260,550.00	0.26% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$587,200.00	0.59% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,900.00	0.19% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.38% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$291,597.71	0.29% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,347.00	0.18% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,029,238.00	1.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$182,000.00	0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,725.00	0.19% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$384,000.00	0.38% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,750.00	0.8% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$936,607.81	0.94% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.18% 0 \$0.00	NA 0
FIRSTBANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$600,320.00	0.6% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$417,000.00	0.42% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$375,000.00	0.37% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$203,000.00	0.2% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$202,214.67	0.2% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$236,700.00	0.24% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$183,629.07	0.18% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,232,871.11	2.23% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.22% 0 \$0.00	NAO
HORIZON BANK, N.A	1	\$210,900.00	0.21% 0 \$0.00	NAO
HURON VALLEY STATE BANK	1	\$275,000.00	0.27% 0 \$0.00	NA(
IBERIABANK MORTGAGE COMPANY	3	\$666,675.00	0.67% 0 \$0.00	NA
INTERBANK MORTGAGE COMPNAY	1	\$312,400.00	0.31% 0 \$0.00	NAC
INTERNATIONAL CITY MORTGAGE, INC	2	\$557,197.22	0.56% 0 \$0.00	NAC

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	JMAC LENDING, INC	4	\$991,000.00	0.99% 0 \$0.00	NA 0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$224,000.00	0.22% 0 \$0.00	NA 0
	LADERA LENDING INC	1	\$329,089.09	0.33% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$191,478.00	0.19% 0 \$0.00	NA 0
	LANDINGS CREDIT UNION	1	\$255,452.00	0.26% 0 \$0.00	NA 0
	LEADER MORTGAGE	1	\$307,928.60	0.31% 0 \$0.00	NA 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$385,370.00	0.38% 0 \$0.00	NA0
	LENDING SOURCE MORTGAGE BANKERS, IN	1	\$314,500.00	0.31% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,250.00	0.28% 0 \$0.00	NA0
	LHM FINANCIAL CORPORATION	1	\$194,000.00	0.19% 0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$353,000.00	0.35% 0 \$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$218,500.00	0.22% 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$414,000.00	0.41% 0 \$0.00	NA 0
	M/I FINANCIAL, LLC	3	\$1,054,300.00	1.05% 0 \$0.00	NA 0
	MARKET PLACE MORTGAGE CORP	1	\$375,000.00	0.37% 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	0.34% 0 \$0.00	NA 0
	MERIT CAPITAL GROUP, INC	1	\$359,500.00	0.36% 0 \$0.00	NA 0
	METROPOLITAN BANK	1	\$245,000.00	0.24% 0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$574,000.00	0.57% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$342,000.00	0.34% 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$390,400.00	0.39% 0 \$0.00	NA 0
	MONARCH MORTGAGE	1	\$330,000.00	0.33% 0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORP	1	\$416,371.93	0.42% 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,000.00	0.24% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.24% 0 \$0.00	NA 0
	MORTGAGENETWORK	2	\$552,000.00	0.55% 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$296,000.00	0.3% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$512,200.00	0.51% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$391,298.68	0.39% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	9	\$2,594,020.00	2.59% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,100.00	0.19% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$176,000.00	0.18% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.23% 0 \$0.00	NA 0

NATIONS LENDING CORPORATION	3	\$1,042,905.00	1.04% 0 \$0.00	NA(
NETWORK FUNDING, LP	1	\$204,655.00	0.2% 0 \$0.00	NA(
NFC MORTGAGE COMPANY, LLC (13346)	1	\$327,053.25	0.33% 0 \$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$341,250.00	0.34% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.18% 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$369,454.91	0.37% 0 \$0.00	NA
ON Q FINANCIAL	1	\$516,754.38	0.52% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.24% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,353,713.60	1.35% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$834,500.00	0.83% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$590,000.00	0.59% 0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$186,400.00	0.19% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.62% 0 \$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$291,655.72	0.29% 0 \$0.00	NA
PEOPLES HOME EQUITY	3	\$1,013,502.06	1.01% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$400,500.00	$0.4\% \ 0 \ \$0.00$	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$283,050.00	0.28% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$947,450.00	0.95% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$212,000.00	0.21% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	2	\$595,200.00	0.59% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$570,500.00	0.57% 0 \$0.00	NA(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,110.00	0.2% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,200.00	0.31% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,000.00	0.21% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,157,600.00	1.16% 0 \$0.00	NA
R P FUNDING INC	1	\$209,000.00	0.21% 0 \$0.00	NA (
RANLIFE, INC	1	\$183,750.00	0.18% 0 \$0.00	NA(
REDWOOD CREDIT UNION	1	\$255,000.00	0.25% 0 \$0.00	NA(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.18% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$241,643.49	0.24% 0 \$0.00	NA

SAFE	E CREDIT UNION	2	\$447,232.30	0.45%	0 \$0.00	NA	0
	EM FIVE MORTGAGE PANY, LLC	3	\$887,813.72	0.89%	0\$0.00	NA	0
SAN	TANDER BANK, N.A	1	\$324,000.00	0.32%	0 \$0.00	NA	0
	NGS BANK OF DANBURY, UAL SAVINGS	1	\$439,875.00	0.44%	0 \$0.00		
	LUMBERGER EMPLOYEES DIT UNION	1	\$192,300.00	0.19%	0 \$0.00	NA	0
SCH0 UNIC	DOLSFIRST FEDERAL CREDIT DN	1	\$324,321.50	0.32%	0 \$0.00	NA	0
SELC	CO COMMUNITY CREDIT UNION	1	\$231,300.00	0.23%	0 \$0.00		
SENT	TE MORTGAGE, INC	1	\$189,000.00	0.19%	0 \$0.00	NA	0
SHEA	A MORTGAGE INC	1	\$339,900.00	0.34%	0 \$0.00		
SHEI	L FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0 \$0.00	NA	0
	RA PACIFIC MORTGAGE PANY, INC	3	\$863,515.64	0.86%	0 \$0.00		
SOLA	ARITY CREDIT UNION	1	\$192,103.95	0.19%	0 \$0.00	NA	0
SOU	TH STATE BANK	2	\$476,800.60	0.48%	0 \$0.00	NA	0
USA,	THERN FUNDING ALLIANCE, LLC, A TEXAS LIMITED ILITY COMPANY	1	\$313,110.00	0.31%	0 \$0.00	NA	0
STAN	NDARD PACIFIC MORTGAGE	2	\$387,324.00	0.39%	0 \$0.00	NA	0
STEA	RNS LENDING INC	24	\$6,958,365.05	6.95%	0 \$0.00		
STO	CKMAN BANK OF MONTANA	1	\$339,528.01	0.34%	0 \$0.00		
SUM	MIT FUNDING INC	1	\$415,848.94	0.42%	0 \$0.00		
SUM	MIT FUNDING INC	1	\$431,992.00	0.43%	0 \$0.00	NA	0
SUSC	UEHANNA BANK	1	\$278,100.00	0.28%	0 \$0.00	NA	0
SWB	C MORTGAGE CORPORATION	2	\$388,720.00	0.39%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK EXAS	1	\$225,600.00	0.23%	0 \$0.00		
THE	MORTGAGE HOUSE, INC	1	\$294,000.00	0.29%	0 \$0.00	NA	0
THE	PARK BANK	1	\$204,250.00		0\$0.00		0
TLD	FINANCIAL	1	\$333,500.00	0.33%	0\$0.00	NA	0
TOD	AYS LOAN SOLUTIONS	1	\$229,600.00	0.23%	0 \$0.00	NA	0
TOW	ER FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA	0
	N AND COUNTRY BANC TGAGE SERVICES, INC	1	\$193,600.00	0.19%	0\$0.00	NA	0
TRIS	TAR BANK	1	\$211,000.00	0.21%	0 \$0.00	NA	0
	QUA BANK, AN OREGON È CHARTERED BANK	3	\$1,219,500.00	1.22%	0\$0.00	NA	0
	ON HOME MORTGAGE CORP., A PORATION	1	\$185,270.00	0.18%	0 \$0.00	NA	0
UNIT	ED FIDELITY FUNDING, CORP	1	\$211,414.81	0.21%	0 <u>\$0.</u> 00	NA	0
UNIT	ED WHOLESALE MORTGAGE	11	\$3,364,928.30	3.36%	0\$0.00	NA	0
MOR	YERSAL AMERICAN TGAGE COMPANY, LLC, A RIDA LIMITED LIABILITY	3	\$954,809.24	0.95%	1		

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	COMPANY						\downarrow
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,500.00	0.28%	0\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.29%	0\$0.00	NA	0
	VENTURE BANK	1	\$212,800.00	0.21%	0 \$0.00	NA	05
	VERITAS FUNDING, LLC	1	\$199,920.00	0.2%	0 \$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.2%	0 \$0.00	NA	05
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$826,700.00	0.83%	0 \$0.00	NA	05
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$409,000.00	0.41%	0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	2	\$532,932.36	0.53%	0 \$0.00	NA	05
	WAUKESHA STATE BANK	1	\$230,850.00	0.23%	0 \$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,225.00	0.19%	0 \$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$203,000.00	0.2%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$444,832.00	0.44%	0 \$0.00	NA	05
	WIN WIN HOME LOANS	1	\$234,653.79	0.23%	0 \$0.00	NA	05
	WOOD & HUSTON BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	05
	YADKIN BANK	1	\$185,080.49	0.18%	0 \$0.00	NA	05
	Unavailable	1	\$199,500.00		0 \$0.00		_
Total		357	\$100,158,544.17	100%	0 \$0.00		0
3138WEXH7	1ST SECURITY BANK OF	1	\$495,000.00	0.49%	0 \$0.00	NA	05
	WASHINGTON	1					
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1 12	\$244,000.00 \$2,850,184.20		0 \$0.00 0 \$0.00		
	ACG FUNDING INC	1	\$399,436.40	0.4%	0\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,500.00		0\$0.00		
	AFFILIATED MORTGAGE COMPANY	1	\$180,500.00	0.18%	0 \$0.00	NA	05
	ALTERRA BANK	1	\$175,000.00		0\$0.00		
	AMARILLO NATIONAL BANK	1	\$177,285.00		0 \$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$351,481.44		0 \$0.00		
	AMERICA TRUST FUNDING MORTGAGE BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	05
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.25%	0 \$0.00	NA	03
		1	\$202,275.66	0.2%	0\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,672.10	0.24% 0 \$0.00	NA(
AMERICAN PACIFIC MTG CORP	4	\$1,398,846.00	1.39% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.5% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.37% 0 \$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.19% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,000.00	0.24% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,000.00	0.38% 0 \$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$228,000.00	0.23% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$340,497.64	0.34% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$269,500.00	0.27% 0 \$0.00	NA
BAY EQUITY LLC	1	\$326,549.48	0.33% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$494,000.00	0.49% 0 \$0.00	NA(
BLACKHAWK BANK	1	\$195,550.00	0.19% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$229,000.00	0.23% 0 \$0.00	NA(
BOEING EMPLOYEES' CREDIT UNION	3	\$952,650.00	0.95% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.19% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$559,193.14	0.56% 0 \$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$356,200.00	0.36% 0 \$0.00	NA
CAPSTAR BANK	1	\$319,500.00	0.32% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,524,650.00	1.52% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.19% 0 \$0.00	NA
CASHCALL MORTGAGE	2	\$926,000.00	0.92% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$520,000.00	0.52% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$224,100.00	0.22% 0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$854,000.00	0.85% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,185,025.00	1.18% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$188,718.00	0.19% 0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,571.79	0.19% 0 \$0.00	NA0S
COMMERCE MORTGAGE WHOLESALE	1	\$243,750.00	0.24% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$345,000.00	0.34% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$1,386,745.00	1.38% 0 \$0.00	NAOS
CREDIT UNION LENDING SOURCE LLC	1	\$398,100.00	0.4% 0 \$0.00	NA0S
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,550.00	0.18% 0 \$0.00	NA0S
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$217,186.62	0.22% 0 \$0.00	NA0S
DFCU FINANCIAL	1	\$195,000.00	0.19% 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$403,500.00	0.4% 0 \$0.00	NA 0 S
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,733,600.00	1.73% 0 \$0.00	NAOS
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$426,000.00	0.42% 0 \$0.00	NA 0 S
DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$387,403.33	0.39% 0 \$0.00	NA 05
ELEVATIONS CREDIT UNION	2	\$590,482.91	0.59% 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$216,000.00	0.22% 0 \$0.00	NA 0
EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.22% 0 \$0.00	NAOS
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$486,334.00	0.48% 0 \$0.00	NA0S
EVOLVE BANK & TRUST	2	\$753,000.00	0.75% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,493,038.86	2.49% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$486,450.00	0.49% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,550,553.00	1.55% 0 \$0.00	NA0S
FIDELITY COOPERATIVE BANK	2	\$460,513.00	0.46% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,000.00	0.19% 0 \$0.00	NA 0 S
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$269,100.00	0.27% 0 \$0.00	NA 0 S
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.62% 0 \$0.00	NAOS
FIRST CENTRAL STATE BANK	1	\$338,000.00	0.34% 0 \$0.00	NA 05
FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.4% 0 \$0.00	NA 05
FIRST FEDERAL BANK	1	\$289,500.00	0.29% 0 \$0.00	NA 05

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.42%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$722,000.00	0.72%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$664,000.00	0.66%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,450.00	0.25%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,024.47	0.34%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$255,000.00	0.25%	0 \$0.00		_
FIRST NIAGARA BANK, N.A	1	\$191,000.00	0.19%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,900.00	0.21%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,250.00	0.18%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$290,000.00	0.29%	0 \$0.00	NA	0
FLORIDA PARISHES BANK	1	\$191,920.00	0.19%	0\$0.00	NA	0
FULTON BANK, N.A	1	\$318,000.00	0.32%	0 \$0.00		
GATEWAY MORTGAGE GROUP, LLC	1	\$231,530.58	0.23%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$260,424.23	0.26%	0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$198,000.00	0.2%	0\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$185,250.00	0.18%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$234,000.00	0.23%	0\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$358,000.00	0.36%	0 \$0.00	NA	0
GREENWAY FUNDING GROUP, INC. - COR	1	\$436,000.00	0.43%	0 \$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO	1	\$299,200.00	0.3%	0 \$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,800.00	0.34%	0 \$0.00	NA	.03
GUARANTY TRUST COMPANY	2	\$601,499.11	0.6%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$485,732.81	0.48%	0\$0.00	NA	0
HARBORONE BANK	1	\$240,000.00	0.24%	0\$0.00		
HOME FEDERAL BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,751,200.00	1.75%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,600.00	0.23%	0 \$0.00	NA	.03

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	IDAHO CENTRAL CREDIT UNION	1	\$193,800.00	0.19% 0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA
	INTERCITY STATE BANK	1	\$176,000.00	0.18% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$259,156.00	0.26% 0 \$0.00	NA
	JMAC LENDING, INC	2	\$670,750.00	0.67% 0 \$0.00	NA(
	LEADER BANK N.A	4	\$1,305,385.67	1.3% 0 \$0.00	NA(
	LEADERONE FINANCIAL CORPORATION	1	\$229,675.93	0.23% 0 \$0.00	NA
	LIBERTY BANK	1	\$223,200.00	0.22% 0 \$0.00	NA (
	LIVE WELL FINANCIAL, INC	1	\$311,000.00	0.31% 0 \$0.00	NA (
	LOANSTAR HOME LOANS, LLC	1	\$495,316.64	0.49% 0 \$0.00	NA(
	LOGIX FEDERAL CREDIT UNION	1	\$494,154.60	0.49% 0 \$0.00	NA (
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,011,046.90	1.01%0\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.22% 0 \$0.00	NA(
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,000.00	0.39% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$175,200.00	0.17% 0 \$0.00	NA
	METRO CREDIT UNION	1	\$199,000.00	0.2% 0 \$0.00	NA (
	MIDFLORIDA CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA (
	MIDLAND STATES BANK	1	\$201,400.00	0.2% 0 \$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$265,933.11	0.27% 0 \$0.00	NA (
	MLD MORTGAGE, INC	1	\$304,800.00	0.3% 0 \$0.00	NA (
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$196,887.00	0.2% 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$244,000.00	0.24% 0 \$0.00	NA
	MORTGAGENETWORK	1	\$308,000.00	0.31% 0 \$0.00	NA (
	MOUNTAIN WEST FINANCIAL, INC	2	\$433,245.46	0.43% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$530,100.00	0.53% 0 \$0.00	NA (
	MUFG UNION BANK, N.A	1	\$272,000.00	0.27% 0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	2	\$528,897.00	0.53% 0 \$0.00	NA (
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$346,050.00	0.35% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$215,100.00	0.21% 0 \$0.00	NA (
	NEWTOWN SAVINGS BANK	1	\$412,500.00	0.41% 0 \$0.00	NA
	NORTHMARK BANK	1	\$306,000.00	0.31% 0 \$0.00	NA(
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$226,473.22	0.23% 0 \$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,175.00	0.18% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$523,903.00	0.52% 0 \$0.00	NA (
	ON Q FINANCIAL, INC	2	\$495,620.31	0.49% 0 \$0.00	NA(

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	OPES ADVISORS INC	1	\$255,000.00	0.25% 0 \$0.00	NAC
	ORANGE COUNTY'S CREDIT UNION	1	\$179,200.00	0.18% 0 \$0.00	NAC
	PACIFIC UNION FINANCIAL, LLC	1	\$329,763.47	0.33% 0 \$0.00	NAC
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$565,000.00	0.56% 0 \$0.00	NAC
	PARK BANK	1	\$213,750.00	0.21% 0 \$0.00	NAC
	PARKSIDE LENDING LLC	4	\$1,607,766.35	1.6% 0 \$0.00	NAC
	PARKSIDE LENDING, LLC	2	\$596,922.32	0.6% 0 \$0.00	NAC
	PATELCO CREDIT UNION	1	\$364,000.00	0.36% 0 \$0.00	NAC
	PENINSULA MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0.00	NAC
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NAC
	PEOPLES BANK, A WA CORPORATION	1	\$298,266.68	0.3% 0 \$0.00	NAC
	PEOPLES HOME EQUITY	1	\$266,320.00	0.27% 0 \$0.00	NAC
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.19% 0 \$0.00	NAC
	PEOPLES NATIONAL BANK	4	\$1,078,100.00	1.08% 0 \$0.00	NAC
	PLATINUM MORTGAGE, INC	3	\$925,084.61	0.92% 0 \$0.00	NAC
	PLAZA HOME MORTGAGE	1	\$327,250.00	0.33% 0 \$0.00	NAC
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NAC
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$239,400.00	0.24% 0 \$0.00	NAC
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,119,450.00	1.12% 0 \$0.00	NAC
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,412,165.00	1.41% 0 \$0.00	NAC
	PUBLIS SERVICE CREDIT UNION	1	\$183,740.50	0.18% 0 \$0.00	NAC
	RANLIFE, INC	1	\$187,500.00	0.19% 0 \$0.00	NAC
	RAYMOND JAMES BANK, N.A	1	\$192,000.00	0.19% 0 \$0.00	NAC
	RESMAC INC	1	\$247,054.00	0.25% 0 \$0.00	NAC
	ROYAL CREDIT UNION	1	\$379,200.00	0.38% 0 \$0.00	NAC
	ROYAL PACIFIC FUNDING CORP	1	\$314,566.02	0.31% 0 \$0.00	NAC
	RPM MORTGAGE, INC	1	\$479,323.68	0.48% 0 \$0.00	NAC
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.19% 0 \$0.00	NAC
	S&T BANK	1	\$212,000.00	0.21% 0 \$0.00	NAC
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	0.32% 0 \$0.00	NAC
	SANTANDER BANK, N.A	1	\$255,000.00	0.25% 0 \$0.00	NAC
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$700,088.80	0.7% 0 \$0.00	NAC
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,000.00	0.23% 0 \$0.00	NAC
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$196,210.51	0.2% 0 \$0.00	NAC
		6	\$1,709,602.51	1.7% 0 \$0.00	NAC

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.59% 0 \$0.00	NA0
ST. JAMES MORTGAGE CORPORATION	2	\$481,400.00	0.48% 0 \$0.00	NA0
STANDARD BANK AND TRUST COMPANY	1	\$227,920.00	0.23% 0 \$0.00	NA0
STANDARD MORTGAGE CORP	1	\$220,250.00	0.22% 0 \$0.00	NA 0
STARWEST MORTGAGE	1	\$286,000.00	0.29% 0 \$0.00	NA 0
STEARNS LENDING INC	22	\$6,154,934.57	6.14% 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$182,400.00	0.18% 0 \$0.00	NA 0
SUMMIT FUNDING INC	2	\$626,375.00	0.62% 0 \$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$313,000.00	0.31% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$558,787.80	0.56% 0 \$0.00	NAO
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$309,563.22	0.31% 0 \$0.00	NAO
SUN WEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.29% 0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$799,810.00	0.8% 0 \$0.00	NA 0
ГНЕ COLUMBIA BANK	1	\$278,286.00	0.28% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFILD	1	\$320,000.00	0.32% 0 \$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$252,152.12	0.25% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$281,001.52	0.28% 0 \$0.00	NA 0
FOWN & COUNTRY BANK	1	\$178,500.00	0.18% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$246,000.00	0.25% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$223,250.00	0.22% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,706,700.00	1.7% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,310.00	0.38% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,786,961.98	2.78% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,350.00	0.24% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,391.48	0.51% 0 \$0.00	NAC
UNIVERSITY FEDERAL CREDIT UNION	3	\$624,400.00	0.62% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$497,350.00	0.5% 0 \$0.00	NAO
	COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STARWEST MORTGAGE STEARNS LENDING INC SUMMIT CREDIT UNION SUMMIT FUNDING INC SUMMIT FUNDING ADVISORS LLC SUMMIT FUNDING ADVISORS LLC SUMMIT FUNDING ADVISORS LLC SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN WEST MORTGAGE COMPANY, NC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION THE COLUMBIA BANK SWBC MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF SUFFILD THE HOME LENDING GROUP LLC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOWN & COUNTRY BANK TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC JMPQUA BANK, AN OREGON STATE CHARTERED BANK JNION HOME MORTGAGE CORP., A CORPORATION JNITED WHOLESALE MORTGAGE JNION HOME MORTGAGE CORP., A CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY JNIVERSITY FEDERAL CREDIT JNION JNIVERSITY OF WISCONSIN	COMPANY, INCImage: comport of the state of th	COMPANY, INCImage: composition of the system of	COMPANY, INC 1 1 1 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$592,000.00 0.59% 0 \$0.00 CORPORATION 2 \$481,400.00 0.48% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$227,920.00 0.23% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$220,250.00 0.22% 0 \$0.00 STANDARD MORTGAGE 1 \$286,000.00 0.29% 0 \$0.00 STARWEST MORTGAGE 1 \$286,075.00 0.62% 0 \$0.00 SUMMIT FUNDING INC 2 \$626,375.00 0.62% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$313,000.00 0.31% 0 \$0.00 SUN AMERICAN MORTGAGE 2 \$558,787.80 0.56% 0 \$0.00 SUN WEST MORTGAGE COMPANY, NC 2 \$309,563.22 0.31% 0 \$0.00 SUSQUEHAINA BANK 1 \$224,000.00 0.22% 0 \$0.00 SUSUELTANNA BANK

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.27%	0 \$0.00	NA
	VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,185,262.00	1.18%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,716.00	0.59%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,629.71	0.26%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION		\$344,000.00		0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$501,000.00	0.5%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.23%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$297,161.57	0.3%	0 \$0.00	NA
Total		355	\$100,285,442.89	100%	0 \$0.00	(
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3138WEXJ3	ABERDEEN PROVING GROUND FCU	1	\$60,000.00	0.1%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$576,880.67	0.97%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00		0 \$0.00	NA
	ALLIANCE BANK	1	\$64,904.25		0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$341,047.00		0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$206,000.00		0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$334,301.49	0.56%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	4	\$258,087.80			NA
	UNION	' <u> </u> ∔		0.43%		
	AMERICAN BANK	1	\$65,000.00		0 \$0.00 0 \$0.00	
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		0.11%		NA
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA	1 1 1	\$65,000.00	0.11%	0 \$0.00	NA NA
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 1 1	\$65,000.00 \$52,500.00	0.11% 0.09% 0.09%	0 \$0.00 0 \$0.00	NA NA NA NA
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FINANCIAL SERVICES INC. II	1 1 1	\$65,000.00 \$52,500.00 \$51,200.00	0.11% 0.09% 0.09% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FINANCIAL	1 1 1	\$65,000.00 \$52,500.00 \$51,200.00 \$76,000.00	0.11% 0.09% 0.09% 0.13% 0.12% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

COMPANY LLC				
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,500.00	0.11% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$456,162.00	0.77% 0 \$0.00	NA 0
ANCHORBANK, FSB	4	\$243,500.00	0.41% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$64,000.00	0.11% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$263,050.00	0.44% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$174,500.00	0.29% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$64,230.00	0.11% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,466.81	0.78% 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.13% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.13% 0 \$0.00	NA 0
AUBURNBANK	1	\$72,800.00	0.12% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$75,300.00	0.13% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$270,400.00	0.45%0\$0.00	NA 0
BANCFIRST	1	\$62,000.00	0.1% 0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$58,500.00	0.1% 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$50,500.00	$0.08\% \ 0 \ \$0.00$	NA 0
BANK IOWA	1	\$76,000.00	0.13% 0 \$0.00	NA 0
BANK MUTUAL	2	\$108,000.00	0.18% 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$77,250.00	0.13% 0 \$0.00	NA 0
BANK OF BOLIVAR	1	\$78,755.00	0.13% 0 \$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$75,000.00	0.13%0\$0.00	NA0
BANK OF IDAHO (14051)	1	\$71,250.00	0.12% 0 \$0.00	NA 0
BANK OF MONTICELLO	1	\$84,026.32	0.14% 0 \$0.00	NA 0
BANK OF OAK RIDGE	1	\$66,000.00	0.11% 0 \$0.00	NA 0
BANK OF WASHINGOTON	1	\$41,000.00	0.07% 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$52,000.00	0.09% 0 \$0.00	NA 0
BANK SNB	2	\$153,700.00	0.26% 0 \$0.00	NA 0
BANKERS' BANK	2	\$116,100.00	0.2% 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$148,750.00	0.25% 0 \$0.00	NA 0
BAYCOAST BANK	1	\$64,902.10	0.11% 0 \$0.00	NA 0
BEACON CREDIT UNION	1	\$65,600.00	0.11% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$140,000.00	0.24% 0 \$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$76,000.00	0.13% 0 \$0.00	NA 0
	1	\$74,700.00	0.13% 0 \$0.00	NA 0

BLACK HILLS FEDERAL CREDIT UNION				
BLACKHAWK BANK	3	\$207,600.00	0.35% 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$236,457.50	0.4% 0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$81,158.21	0.14% 0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$75,905.00	0.13% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$357,000.00	0.6% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,000.00	0.21% 0 \$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.1% 0 \$0.00	NA0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$212,955.00	0.36% 0 \$0.00	NA0
BUENA VISTA NATIONAL BANK	1	\$59,603.72	0.1% 0 \$0.00	NA 0
BUSEY BANK	3	\$237,500.00	0.4% 0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$106,500.00	0.18% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$65,000.00	0.11% 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$75,000.00	0.13% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,000.00	0.38% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$75,500.00	0.13% 0 \$0.00	NA 0
CARROLLTON BANK	1	\$44,250.00	0.07% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,900.00	0.14% 0 \$0.00	NA 0
CENTRAL BANK	2	\$164,750.00	0.28% 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$52,250.00	0.09% 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$61,975.00	0.1% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$67,450.00	0.11% 0 \$0.00	NA 0
CENTRUE BANK	1	\$70,000.00	0.12% 0 \$0.00	NA 0
CHEMICAL BANK	2	\$146,413.00	0.25% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.13% 0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$84,000.00	0.14% 0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$61,000.00	0.1% 0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$78,289.53	0.13% 0 \$0.00	NA 0
CITIZENS BANK & TRUST CO	1	\$45,000.00	0.08% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$77,900.00	0.13% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.12% 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$73,600.00	0.12% 0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.13% 0 \$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.07% 0 \$0.00	NA 0

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CLEVELAND STATE BANK	1	\$71,000.00	0.12% 0 \$0.00	NAC
CMG MORTGAGE, INC	1	\$78,750.00	0.13% 0 \$0.00	NAC
COASTAL CAROLINA NATIONAL BANK	5	\$401,300.00	0.67% 0 \$0.00	NAC
COASTAL FEDERAL CREDIT UNION	1	\$61,650.00	0.1% 0 \$0.00	NAC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	2	\$136,269.91	0.23% 0 \$0.00	NAC
SAVINGS, F.A		¢145.600.05	0.0400 000	
COLONIAL SAVINGS, F.A	2	\$145,680.25	0.24% 0 \$0.00	NAC
COMMUNITY BANK, NA	1	\$84,000.00	0.14% 0 \$0.00	NAC
COMMUNITY FINANCIAL BANK	1	\$55,500.00	0.09% 0 \$0.00	NAC
COMMUNITY FIRST BANK, A CORPORATION	2	\$148,543.00	0.25% 0 \$0.00	NAC
COMMUNITY FIRST CREDIT UNION OF FL	1	\$45,000.00	0.08% 0 \$0.00	NAC
COMMUNITYAMERICA CREDIT UNION	1	\$70,995.25	0.12% 0 \$0.00	NAC
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,600.00	0.14% 0 \$0.00	NAC
CONSUMERS CREDIT UNION	1	\$84,000.00	0.14% 0 \$0.00	NAC
COUNTY BANK	1	\$72,000.00	0.12% 0 \$0.00	NAC
COVANTAGE CREDIT UNION	2	\$135,584.74	0.23% 0 \$0.00	NAC
CREDIT UNION OF AMERICA	1	\$66,900.00	0.11% 0 \$0.00	NAC
CROGHAN COLONIAL BANK	1	\$81,600.00	0.14% 0 \$0.00	NAC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$195,243.00	0.33% 0 \$0.00	NAC
CU COMMUNITY, LLC	2	\$154,000.00	0.26% 0 \$0.00	NAC
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,300.00	0.13% 0 \$0.00	NAC
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,325.75	0.08% 0 \$0.00	NAC
CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.2% 0 \$0.00	NAC
DAKOTALAND FEDERAL CREDIT UNION	1	\$45,493.00	0.08% 0 \$0.00	NAC
DAS ACQUISITION COMPANY LLC	4	\$264,229.49	0.44% 0 \$0.00	NAC
DEERE EMPLOYEES CREDIT UNION	1	\$84,400.00	0.14% 0 \$0.00	NAC
DEERWOOD BANK	2	\$123,000.00	0.21% 0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$397,186.01	0.67% 0 \$0.00	NAC
DHCU COMMUNITY CREDIT UNION	3	\$186,500.00	0.31% 0 \$0.00	NAC
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$61,600.00	0.1% 0 \$0.00	NAC
DUBUQUE BANK AND TRUST	1	\$66,100.00	0.11% 0 \$0.00	NAC
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.14% 0 \$0.00	NAC
	1	\$80,000.00	0.13% 0 \$0.00	NAC

DUPONT COMMUNITY CREDIT UNION				
E MORTAGE MANAGEMENT LLC	1	\$82,000.00	0.14% 0 \$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0
ELEMENT FEDERAL CREDIT UNION	1	\$68,500.00	0.12% 0 \$0.00	NA 0
EMPIRE BANK	1	\$62,900.00	0.11% 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$414,300.00	0.7% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$592,579.00	1% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$76,000.00	0.13% 0 \$0.00	NA 0
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$58,150.00	0.1%0\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,345,376.01	2.26% 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$82,703.88	0.14% 0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$49,204.00	0.08% 0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,000.00	0.11% 0 \$0.00	NA 0
FARMERS AND SAVINGS BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$64,506.92	0.11% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,950.00	0.24% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$64,631.74	0.11% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$40,000.00	0.07% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$70,000.00	0.12% 0 \$0.00	NA 0
FIDELITY BANK	1	\$72,750.00	0.12% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$154,428.18	0.26% 0 \$0.00	NA 0
FIMI INC	1	\$65,000.00	0.11% 0 \$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$75,094.04	0.13% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$66,600.00	0.11% 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	4	\$252,936.00	0.43% 0 \$0.00	NA 0
FIRST BANK & TRUST	1	\$78,187.99	0.13% 0 \$0.00	NA 0
FIRST BANK & TRUST CO	1	\$37,600.00	0.06% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$153,920.00	0.26% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$224,073.00	0.38% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$79,000.00	0.13% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.13% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.14% 0 \$0.00	NA 0

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FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$48,500.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$150,800.00	0.25% 0 \$0.00	NA
FIRST FARMERS STATE BANK	1	\$82,000.00	0.14% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$120,900.00	0.2% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$404,785.59	0.68% 0 \$0.00	
FIRST FINANCIAL BANK, N.A	3	\$195,200.00	0.33% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.13% 0 \$0.00	
FIRST INTERSTATE BANK	1	\$70,000.00	0.12% 0 \$0.00	NA
FIRST KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$84,390.00	0.14% 0 \$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$80,750.00	0.14% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$29,700.00	0.05% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$81,500.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,425.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$321,100.00	0.54% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	2	\$136,600.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$76,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$359,250.00	0.6% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$163,635.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	3	\$202,000.00	0.34% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.13% 0 \$0.00	NA
FIRST NEBRASKA BANK	2	\$153,744.32	0.26% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$448,630.00	0.75% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$78,375.00	0.13% 0 \$0.00	
FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$63,300.00	0.11% 0 \$0.00	NA
FIRST STATE BANK	1	\$78,000.00	0.13% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$233,350.00	0.39% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$220,875.00	0.37% 0 \$0.00	

FIRST STATE BANK SHANNON-POLO	1	\$45,000.00	0.08% 0 \$0.00	NAO
 FIRST STATE COMMUNITY BANK	2	\$109,798.34	0.18% 0 \$0.00	NAO
FIRST UNITED BANK AND TRUST COMPANY	3	\$227,250.00	0.38% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$311,654.52	0.52% 0 \$0.00	NA 0
FIRSTBANK PR	1	\$68,000.00	0.11% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$75,200.00	0.13% 0 \$0.00	NAO
FIRSTBANK PUERTO RICO	2	\$158,765.76	0.27% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$72,850.00	0.12% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$71,250.00	0.12% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$232,420.00	0.39% 0 \$0.00	NA 0
FNB BANK, N.A	1	\$74,925.00	0.13% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$134,200.00	0.23% 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	7	\$483,275.00	0.81% 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$125,500.00	0.21% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$361,050.00	0.61% 0 \$0.00	NA 0
GCS CREDIT UNION	1	\$40,000.00	0.07% 0 \$0.00	NA 0
GECU	2	\$152,550.00	0.26% 0 \$0.00	NA 0
GENISYS CREDIT UNION	3	\$171,520.00	0.29% 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$82,218.00	0.14% 0 \$0.00	NA 0
GMFS, LLC	1	\$82,800.00	0.14% 0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$38,000.00	0.06% 0 \$0.00	NA 0
GREAT WESTERN BANK	5	\$361,800.00	0.61% 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.11% 0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$60,000.00	0.1%0\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$743,164.89	1.25% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$159,900.00	0.27% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$161,500.00	0.27% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$82,770.00	0.14% 0 \$0.00	NA 0
H. P. C. CREDIT UNION	2	\$129,684.00	0.22% 0 \$0.00	NA 0
HARBORONE BANK	1	\$83,000.00	0.14% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$172,587.78	0.29% 0 \$0.00	NA 0
HEARTLAND NATIONAL BANK	1	\$45,200.00	0.08% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$201,004.78	0.34% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.13% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$66,500.00	0.11% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$143,385.00	0.24% 0 \$0.00	NA 0

HOME POINT FINANCIAL	1	\$83,600.00	0.14% 0 \$0.00	NA 0
CORPORATION HOMEBRIDGE FINANCIAL	2	\$140,000.00	0.24% 0 \$0.00	NA 0
SERVICES, INC	2	\$140,000.00	0.24%0\$0.00	INAU
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$110,092.75	0.19% 0 \$0.00	NA 0
HONOR BANK	2	\$132,929.32	0.22% 0 \$0.00	NA 0
HONOR CREDIT UNION	4	\$283,955.00	0.48% 0 \$0.00	NA 0
HORIZON BANK, N.A	8	\$511,200.00	0.86% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$265,866.94	0.45% 0 \$0.00	NA 0
IBM SOUTHEAST EFCU	2	\$153,150.00	0.26% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$180,900.00	0.3% 0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$73,329.19	0.12% 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,000.00	0.12% 0 \$0.00	NA0
ILLINOIS BANK AND TRUST	2	\$148,841.58	0.25% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$51,600.00	0.09% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$159,455.00	0.27% 0 \$0.00	NA 0
INDEPENDENT BANK	13	\$877,662.00	1.48% 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$64,000.00	0.11% 0 \$0.00	NA 0
INTERBANK, A STATE BANK	1	\$62,344.81	0.1% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,125.00	0.12% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$122,000.00	0.21% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$63,200.00	0.11% 0 \$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$53,000.00	0.09% 0 \$0.00	NA 0
KELLEY MORTGAGE	1	\$72,500.00	0.12% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$64,800.00	0.11% 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.13% 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$58,000.00	0.1% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$57,000.00	0.1% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$148,629.93	0.25% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$359,550.00	0.6% 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.1% 0 \$0.00	NA 0
LAYTON STATE BANK	2	\$101,100.00	0.17% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$52,250.00	0.09% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$79,200.00	0.13% 0 \$0.00	NA 0
LENDER	1	\$40,500.00	0.07% 0 \$0.00	NA 0
	3	\$209,000.00	0.35% 0 \$0.00	NA 0

LENDER SELECT MORTGAGE GROUP				
LIBERTY BANK	1	\$55,100.00	0.09% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$79,650.00	0.13% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$79,884.53	0.13% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	2	\$164,000.00	0.28% 0 \$0.00	NA 0
MANUFACTURERS BANK & TRUST	1		0.13% 0 \$0.00	
COMPANY	1	\$80,000.00	0.15%0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$57,360.00	0.1% 0 \$0.00	NAO
MAQUOKETA STATE BANK	2	\$77,000.00	0.13% 0 \$0.00	NA 0
MARINE BANK		\$71,336.00	0.12% 0 \$0.00	NA0
MARION COUNTY STATE BANK, AN				
IOWA BANKING CORPORATION	1	\$60,000.00	0.1%0\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$144,517.01	0.24% 0 \$0.00	NAO
MAVERICK FUNDING CORP		\$74,000.00	0.12% 0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE		\$84,000.00	0.14% 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$148,790.00	0.25% 0 \$0.00	
MEMBER HOME LOAN, LLC		\$72,750.00	0.12% 0 \$0.00	NA 0
MEMBERS FIRST CREDIT UNION	$\frac{1}{1}$	\$60,000.00	0.1% 0 \$0.00	NA 0
MEMBERSTIKST CREDIT UNION MENNA COMPANY	3	\$235,854.53	0.4% 0 \$0.00	NA 0
MERCANTILE BANK		\$28,800.00	0.05% 0 \$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$145,495.58	0.24% 0 \$0.00	NA 0
MERIDIAN BANK		\$70,000.00	0.12% 0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	2	\$129,000.00	0.22% 0 \$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$80,000.00	0.13% 0 \$0.00	
MIDLAND STATES BANK	2	\$133,650.00	0.22% 0 \$0.00	NA 0
MIDEARD STATES DARK MIDSTATE MORTGAGE COMPANY, LLC	1	\$71,250.00	0.12% 0 \$0.00	NA0
MIDWEST BANK N.A	1	\$61,000.00	0.1% 0 \$0.00	NA 0
MIDWEST BANK N.A MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.12% 0 \$0.00	
MIDWESTONE BANK	2	\$141,200.00	0.24% 0 \$0.00	NA 0
MIDWESTONE BANK MINNESOTA BANK AND TRUST	+	\$80,750.00	0.14% 0 \$0.00	NA0
MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION		\$69,400.00	0.12% 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$131,402.03	0.22% 0 \$0.00	NA 0
MORRIS BANK	$\frac{1}{1}$	\$70,000.00	0.12% 0 \$0.00	NA0
MORTGAGE 1 INCORPORATED	3	\$218,420.00	0.37% 0 \$0.00	NA0
MORTGAGE CLEARING CORP		\$68,800.00	0.12% 0 \$0.00	NA0
MORTGAGE INVESTORS GROUP	2	\$148,000.00	0.25% 0 \$0.00	NA0
MOUNTAIN AMERICA CREDIT UNION	3	\$234,360.00	0.39% 0 \$0.00	

MOVEMENT MORTGAGE, LLC	5	\$337,159.14	0.57% 0 \$0.	
MUFG UNION BANK, N.A	1	\$59,000.00	0.1% 0 \$0.	00 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,000.00	0.12% 0 \$0.	00 NA
NATIONAL BANK OF ARIZONA	3	\$207,537.54	0.35% 0 \$0.	00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.1%0\$0.	00 NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$290,550.00	0.49% 0 \$0.	00 NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$65,501.20	0.11% 0 \$0.	00 NA
NEXBANK SSB	1	\$49,929.56	0.08% 0 \$0.	00 NA
NICOLET NATIONAL BANK	1	\$48,000.00	0.08% 0 \$0.	
NODAWAY VALLEY BANK	1	\$77,376.00	0.13% 0 \$0.	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.14% 0 \$0.	
NORTHPARK COMMUNITY CREDIT UNION	1	\$56,800.00	0.1%0\$0.	00 NA
NORTHPOINTE BANK	1	\$47,700.00	0.08% 0 \$0.	00 NA
NORTHVIEW BANK	1	\$76,000.00	0.13% 0 \$0.	00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0 \$0.	00 NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$208,808.16	0.35% 0 \$0.	00 NA
OLD NATIONAL BANK	8	\$552,437.00	0.93% 0 \$0.	00 NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$175,520.00	0.3% 0 \$0.	
ON Q FINANCIAL, INC	1	\$80,000.00	0.13% 0 \$0.	00 NA
ORIENTAL BANK	2	\$146,107.19	0.25% 0 \$0.	00 NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,892.92	0.13% 0 \$0.	
PAPER CITY SAVINGS ASSOCIATION	1	\$68,800.00	0.12% 0 \$0.	00 NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.13% 0 \$0.	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,000.00	0.12% 0 \$0.	00 NA
PARLAY MORTGAGE & PROPERTY INC	1	\$72,200.00	0.12% 0 \$0.	00 NA
PATELCO CREDIT UNION	1	\$84,023.26	0.14% 0 \$0.	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$232,434.81	0.39% 0\$0.	00 NA
PEOPLES HOME EQUITY, INC	2	\$147,500.00	0.25% 0 \$0.	00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,919.32	0.09% 0 \$0.	00 NA
	1	\$58,400.00	0.1% 0 \$0.	00 NA

	PINNACLE BANK WYOMING, A WYOMING CORPORATION				
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,000.00	0.26% 0 \$0.00	NA 0
	PIONEER BANK	3	\$193,500.00	0.33% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,000.00	0.13% 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$147,460.00	0.25% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	4	\$262,799.00	0.44% 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA 0
	PORTLAND FEDERAL CREDIT UNION	1	\$76,500.00	0.13% 0 \$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$61,000.00	0.1% 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	4	\$180,170.00	0.3% 0 \$0.00	NA 0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$84,000.00	0.14% 0 \$0.00	NA 0
	PREMIER COMMUNITY BANK	2	\$106,875.00	0.18% 0 \$0.00	NA 0
	PREMIERBANK - FORT ATKINSON	2	\$111,000.00	0.19% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.13% 0 \$0.00	NA 0
	PROFINIUM, INC., A CORPORATION	1	\$75,905.00	0.13% 0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$76,515.47	0.13% 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$49,924.69	0.08% 0 \$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	2	\$112,000.00	0.19% 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$67,000.00	0.11% 0 \$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$84,631.13	0.14% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$139,303.62	0.23% 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$141,300.00	0.24% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$72,000.00	0.12% 0 \$0.00	NAO
	RENASANT BANK	6	\$431,942.89	0.73% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$81,500.00	0.14% 0 \$0.00	NA 0
	RESMAC INC	2	\$162,500.00	0.27% 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.09% 0 \$0.00	NA 0
<u> </u>	RIVER TO RIVER CREDIT UNION	1	\$83,072.69	0.14% 0 \$0.00	NAO
	RIVER VALLEY BANK	1	\$51,410.00	0.09% 0 \$0.00	NA 0
	RIVERSET CREDIT UNION	1	\$57,977.39	0.1% 0 \$0.00	NAC
	ROBINS FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0 \$0.00	NA 0
	ROCKFORD BANK AND TRUST COMPANY	1	\$84,000.00	0.14% 0 \$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$73,484.41	0.12% 0 \$0.00	NA
	ROYAL BANK	2	\$123,000.00	0.21% 0 \$0.00	NA
	ROYAL CREDIT UNION	2	\$133,850.00	0.23% 0 \$0.00	NA

ROYAL UNITED MORTGAGE LLC	2	\$147,700.00	0.25% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$75,000.00	0.13% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,000.00	0.11% 0 \$0.00	NA 0
S&T BANK	5	\$336,875.00	0.57% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$68,500.00	0.12% 0 \$0.00	NA 0
SACU	1	\$52,000.00	0.09% 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$156,879.20	0.26% 0 \$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$77,567.00	0.13% 0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$218,775.00	0.37% 0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,876.25	0.14% 0 \$0.00	NA 0
SAVANNA-THOMSON STATE BANK	1	\$65,600.00	0.11% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08% 0 \$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$49,500.00	0.08% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$174,852.68	0.29% 0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$132,661.87	$0.22\% \ 0 \ \$ 0.00$	NA 0
SECURITY CREDIT UNION	1	\$72,800.00	0.12% 0 \$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,887.04	0.13%0\$0.00	NA 0
SECURITY STATE BANK	1	\$78,000.00	0.13% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,000.00	0.14% 0 \$0.00	NA 0
SELECT BANK	1	\$76,900.00	0.13% 0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,500.00	0.13% 0 \$0.00	NA 0
SFMC, LP	1	\$69,900.00	0.12% 0 \$0.00	NA 0
SHELL LAKE STATE BANK	1	\$66,619.51	0.11% 0 \$0.00	NA 0 NA 0
SHERWOOD STATE BANK	1	\$46,500.00	0.08% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.1% 0 \$0.00	NA 0
SIU CREDIT UNION	1	\$57,600.00	0.1% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$65,000.00	0.11% 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	4	\$186,750.00	0.31% 0 \$0.00	NA 0
SOLVAY BANK	5	\$349,975.46	0.59% 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$154,950.00	0.26% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$146,600.00	0.25% 0 \$0.00	NA 0
SOUTH STATE BANK	5	\$350,704.25	0.59% 0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.14% 0 \$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$68,625.00	0.12% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$63,650.00	0.11% 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$202,286.60	0.34% 0 \$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$68,550.00	0.12%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$178,740.00	0.3%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	3	\$242,505.00	0.41%	0 \$0.00	NA	0
STATE SAVINGS BANK	2	\$125,000.00		0 \$0.00	NA	
STATE STREET BANK	1	\$75,500.00		0 \$0.00	NA	
STATEWIDE MORTGAGE	1	\$75,000.00		0 \$0.00	NA	
STEARNS LENDING INC	2	\$156,382.37		0 \$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	3	\$173,910.00		0 \$0.00	NA	
STOCKTON MORTGAGE CORPORATION	2	\$156,800.00	0.26%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	4	\$321,700.00	0.54%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$61,500.00		0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.13%	0 \$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	4	\$241,666.09	0.41%	0 \$0.00	NA	0
SUSQUEHANNA BANK	2	\$135,800.00	0.23%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$340,875.46	0.57%	0 \$0.00	NA	0
TALMER BANK AND TRUST	5	\$256,800.00	0.43%	0 \$0.00	NA	
TD BANK, N.A	17	\$1,089,110.73	1.83%	0 \$0.00	NA	
TEAM ONE CREDIT UNION	3	\$207,000.00		0 \$0.00	NA	
TEUTOPOLIS STATE BANK	1	\$68,000.00		0 \$0.00	NA	
TEXAS BANK	1	\$79,500.00		0 \$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,200.00	0.12%	0 \$0.00	NA	
THE CITIZENS BANK	1	\$60,107.39	0.1%	0 \$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$74,000.00	0.12%	0 \$0.00	NA	
THE COLUMBIA BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00		0 \$0.00		Γ
THE FIRST NATIONAL BANK	1	\$52,380.00	0.09%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$63,000.00	0.11%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$73,388.00	0.12%	0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,000.00	0.14%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.13%	0 \$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.09%	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$141,175.00	0.24%	0 \$0.00	NA	0
THE SEYMOUR BANK	1	\$50,000.00	0.08%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$125,499.45		0 \$0.00	NA	

CLEVELAND				<u> </u>
THREE RIVERS FCU	1	\$73,000.00	0.12% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.07% 0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$65,075.00	0.11% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$76,213.00	0.13% 0 \$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	2	\$156,912.08	0.26% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$122,400.00	0.21% 0 \$0.00	NA 0
TOTALBANK	1	\$80,250.00	0.13% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC				
MORTGAGE SERVICES, INC	3	\$160,500.00	0.27% 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$70,955.00	0.12% 0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$82,500.00	0.14% 0 \$0.00	NA 0
TWO RIVERS BANK AND TRUST, A				
CORPORATION		\$60,087.00	0.1%0\$0.00	NA 0
UNION HOME MORTGAGE CORP., A	4	*257 200 00	2 42 0 to 00	
CORPORATION	4	\$257,200.00	0.43%0\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO	2	Φ177 045 6A	0.000	NIA O
CORPORATION	3	\$177,945.64	0.3%0\$0.00	NA 0
UNITED BANK & TRUST NA	2	\$153,800.00	0.26% 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$48,000.00	0.08% 0 \$0.00	NA 0
UNITED BANK, DIVISION OF THE	1	¢22 001 15	0.04%0\$0.00	NA O
PARK NATIONAL BANK	1	\$23,991.15	0.04%0.00	NA 0
UNITED BAY COMMUNITY CREDIT	3	\$228,810.00	0.38% 0 \$0.00	NA 0
UNION				
UNITED COMMUNITY BANK	3	\$216,168.59	0.36% 0 \$0.00	NA 0
UNITED FINANCIAL CREDIT UNION	1	\$45,600.00	0.08% 0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$72,750.00	0.12% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,600.00	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$476,838.58	0.8% 0 \$0.00	NAO
UNIVERSITY LENDING GROUP, LLC	1	\$59,763.74	0.1% 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,909.63	0.2% 0 \$0.00	NAO
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13% 0 \$0.00	NAC
VAN DYK MORTGAGE				
CORPORATION		\$75,000.00	0.13% 0 \$0.00	NAC
VAN DYK MORTGAGE		÷=0.007.00		
CORPORATION, A CORPORATION	1	\$79,887.00	0.13% 0 \$0.00	NA(
VANDYK MORTGAGE	4	*202.020.00		
CORPORATION, A CORPORATION	4	\$302,920.00	0.51% 0 \$0.00	NAC
VANDYK MORTGAGE	1	¢<0.000.00	0.100 00000	
CORPORATION, CORPORATION	1	\$69,000.00	0.12% 0 \$0.00	NA

	VENTURE BANK	1	\$55,000.00	0.09% 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,229.69	0.13% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$66,900.00	0.11% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$52,176.38	0.09% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$114,500.00	0.19% 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$77,682.83	0.13% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	$0.08\% \ 0 \ \$0.00$	NA 0
	WEST CENTRAL BANK	1	\$73,600.00	0.12% 0 \$0.00	NA 0
	WEST GATE BANK	3	\$187,300.00	0.31% 0 \$0.00	NA 0
	WEST MILTON STATE BANK	1	\$72,000.00	0.12% 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$139,500.00	0.23% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$122,100.00	0.21% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$69,600.00	0.12%0\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$44,936.60	0.08% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$65,000.00	0.11%0\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$79,593.34	0.13% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$46,808.95	$0.08\% \ 0 \ \$0.00$	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$117,300.00	0.2% 0 \$0.00	NA 0
	Unavailable	1	\$79,200.00	0.07% 0 \$0.00	NA 0
Total		879	\$59,481,156.68	100% 0 \$0.00	0
3138WEXK0	1ST SECURITY BANK OF WASHINGTON	1	\$279,300.00	0.14% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	25	\$7,905,911.00	3.95% 0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$269,800.00	0.13% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$282,150.00	0.14% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,750.00	0.14% 0 \$0.00	NA0
	AFFILIATED BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$256,500.00	0.13% 0 \$0.00	NA 0
	ALLSTATE HOME MORTGAGE LLC	1	\$370,500.00	0.19% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$304,000.00	0.15% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$767,991.00	0.38% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$534,490.00	0.27% 0 \$0.00	NAO
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$282,692.11	0.14% 0 \$0.00	NA 0
	AMERICAN MORTGAGE FINANCE	1	\$257,592.80	0.13% 0 \$0.00	NAC
	INC				

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC				
	AMERICAN PACIFIC MTG CORP	3	\$1,001,300.00	0.5% 0 \$0.00	NAC
	AMERICAN SAVINGS BANK, F.S.B	1	\$311,600.00	0.16% 0 \$0.00	NAC
	AMERIFIRST FINANCIAL	1			
	CORPORATION		\$282,150.00	0.14% 0 \$0.00	NAC
	AMERIPRO FUNDING, INC	1	\$358,150.00	0.18% 0 \$0.00	NAC
	AMERIPRO FUNDING, INC DBA				
	AMERIPRO HOME LOANS	1	\$337,250.00	0.17% 0 \$0.00	NAC
	ANSTAFF BANK, N.A., A NATIONAL	1	#0.47.250.00	0.1000 00000	NTA (
	BANKING ASSOCIATION	1	\$247,350.00	0.12% 0 \$0.00	NAC
	APPROVED MORTGAGE	1	\$284,607.34	0.14% 0 \$0.00	NAC
	ARIZONA STATE CREDIT UNION	2	\$607,500.00	0.3% 0 \$0.00	NAC
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK MORTGAGE	2	\$517,241.00	0.26% 0 \$0.00	NAC
	ARK-LA-TEX FINANCIAL SERVICES,	1	#270.000.00	0.1000 00000	NTA (
	LLC DBA UNITED LENDING	1	\$360,000.00	0.18% 0 \$0.00	NAC
	ATLANTIC BAY MORTGAGE	2	¢626.005.00	0.210/0.00	NIA (
	GROUP, LLC	2	\$626,905.00	0.31% 0 \$0.00	NAC
	ATLANTIC COAST MORTGAGE, LLC	1	\$367,650.00	0.18% 0 \$0.00	NAC
	ATLANTIC PACIFIC MORTGAGE	1	\$318,250.00	0.16% 0 \$0.00	NAC
	CORPORATION	1	\$310,230.00		INAU
	AXIA FINANCIAL, LLC	2	\$556,623.00	0.28% 0 \$0.00	NAC
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$869,586.68	0.43% 0 \$0.00	NAC
	BANK OF ENGLAND	2	\$690,900.00	0.35% 0 \$0.00	NAC
	BANK OF THE JAMES	1	\$362,900.00	0.18% 0 \$0.00	NAC
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,325.00	0.13% 0 \$0.00	NA
	BANK SNB	1	\$294,500.00	0.15% 0 \$0.00	NA(
	BANKERS TRUST COMPANY	2	\$577,291.00	0.29% 0 \$0.00	NA
	BANKERS' BANK	1	\$406,600.00	0.2% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$344,350.00	0.17% 0 \$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,264,350.00	0.63% 0 \$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$273,600.00	0.14% 0 \$0.00	NA
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$247,000.00	0.12% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,089,803.37	1.54% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,025.00	0.36% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,078,100.00	0.54% 0 \$0.00	NA
		1	\$318,250.00	0.16% 0 \$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$281,488.00	0.14% 0 \$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$341,512.83	0.17% 0 \$0.00	NA 0
BURLING BANK	1	\$340,900.00	0.17% 0 \$0.00	NA 0
CAPSTAR BANK	1	\$300,967.78	0.15% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$961,400.00	0.48% 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$329,925.00	0.16% 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$308,750.00	0.15% 0 \$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$270,700.00	0.14% 0 \$0.00	NA 0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$256,400.00	0.13% 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$693,815.00	0.35% 0 \$0.00	NA 0
CENTRUE BANK	1	\$275,500.00	0.14% 0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$647,234.11	0.32% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,964,930.00	1.48% 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$384,419.00	0.19% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$319,615.00	0.16% 0 \$0.00	NA 0
CMG MORTGAGE INC	2	\$700,150.00	0.35% 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$380,000.00	0.19% 0 \$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$304,000.00	0.15% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,750.00	0.13%0\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.17% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	16	\$4,710,383.00	2.36% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$376,575.00	0.19% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,940.00	0.17% 0 \$0.00	NA 0
DEERWOOD BANK	1	\$384,750.00	0.19% 0 \$0.00	NA 0
DEWITT BANK & TRUST	1	\$247,000.00	0.12% 0 \$0.00	NA 0
EAGLE BANK AND TRUST	1	\$331,550.00	0.17% 0 \$0.00	NA 0
EQUITY RESOURCES, INC	1	\$299,250.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SYUPREME LENDING A TEXAS CORPORATION	1	\$246,643.49	0.12%0\$0.00	NA0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$369,550.00	0.18%0\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$309,225.00	0.15% 0 \$0.00	NA 0

EVOLVE BANK & TRUST	1	\$274,674.00	0.14% 0 \$0.00	NA
FAA CREDIT UNION	1	\$294,500.00	0.15% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,699,984.38	3.35% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION NORTHPOINT MORTGAGE	D/B/A 2	\$600,305.00	0.3% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION I NORTHPOINT MORTGAGE	D/BA 1	\$325,755.00	0.16% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	N 1	\$327,200.00	0.16% 0 \$0.00	
FARMERS AND MERCHANTS	BANK 1	\$291,650.00	0.15% 0 \$0.00	NA
FARMERS BANK & TRUST, N CORPORATION	A, A 1	\$251,750.00	0.13% 0 \$0.00	NA
FBC MORTGAGE, LLC	6	\$1,977,102.00	0.99% 0 \$0.00	NA
FBT MORTGAGE	1	\$274,722.31	0.14% 0 \$0.00	NA
FIDELITY BANK	2	\$659,059.00	0.33% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDEL BANK MORTGAGE	LITY 6	\$1,990,759.92	1%0\$0.00	NA
FIDELITY BANK DBA FIDELI BANK MOR	TY 2	\$797,578.59	0.4% 0 \$0.00	NA
FIDELITY BANK MORTGAGE	E 1	\$293,550.00	0.15% 0 \$0.00	NA
FINANCIAL PARTNERS CREE UNION	DIT 1	\$245,459.20	0.12% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNIC	DN 1	\$266,000.00	0.13% 0 \$0.00	NA
FIRST CHOICE LOAN SERVIC	CES INC 2	\$555,655.00	0.28% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$360,905.00	0.18% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC LAKEWOOD, ISAOA	C. OF 1	\$270,750.00	0.14% 0 \$0.00	NA
FIRST FLORIDA CREDIT UNI	ON 1	\$249,850.00	0.12% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$558,491.00	0.28% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,823,950.00	0.91% 0 \$0.00	NA
FIRST MORTGAGE COMPAN	Y, L.L.C 2	\$621,876.00	0.31% 0 \$0.00	NA
FIRST MORTGAGE CORPORA A CALIFORNIA CORPORATIO	<i>'</i>	\$332,886.00	0.17% 0 \$0.00	NA
FIRST STATE BANK MORTGA COMPANY, LLC	AGE 2	\$536,750.00	0.27% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$413,250.00	0.21% 0 \$0.00	NA
FIRST TECHNOLOGY FEDER	AL 1	\$322,525.00	0.16% 0 \$0.00	NA
FIRST UNITED BANK AND TE COMPANY	RUST 2	\$558,966.00	0.28% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRU COMPANY	UST 1	\$258,967.92	0.13% 0 \$0.00	NA

FIRSTRUST BANK	1	\$267,900.00	0.13% 0 \$0.00	NA(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$672,125.00	0.34% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$562,400.00	0.28% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$284,050.00	0.14% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$3,069,316.00	1.53% 0 \$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,536.05	0.16% 0 \$0.00	NA
GMFS, LLC	1	\$266,000.00	0.13% 0 \$0.00	NA
GRAND SAVINGS BANK	1	\$285,000.00	0.14% 0 \$0.00	NAC
GREAT PLAINS NATIONAL BANK	2	\$593,750.00	0.3% 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$258,856.00	0.13% 0 \$0.00	NAC
GTE FEDERAL CREDIT UNION	1	\$370,500.00	0.19% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$1,044,889.20	0.52% 0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY,INC	1	\$346,750.00	0.17% 0 \$0.00	NAO
GUILD MORTGAGE COMPANY	1	\$293,910.00	0.15% 0 \$0.00	NA
HARBORONE BANK	2	\$650,750.00	0.33% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$271,225.81	0.14% 0 \$0.00	NAC
HERRING BANK	1	\$371,787.07	0.19% 0 \$0.00	NAC
HICKORY POINT BANK AND TRUST	1	\$246,905.00	0.12% 0 \$0.00	NAC
HIGHTECHLENDING INC	1	\$412,680.65	0.21% 0 \$0.00	NAC
HOME FEDERAL SAVINGS BANK	1	\$361,000.00	0.18% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,166.00	0.16% 0 \$0.00	NAC
HOMEBRIDGE FINANCIAL SERVICES	1	\$294,500.00	0.15% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,819,423.00	0.91% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$257,925.00	0.13% 0 \$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$843,180.00	0.42% 0 \$0.00	NAO
HOMEFIRST MORTGAGE LLC	1	\$335,350.00	0.17% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$896,705.00	0.45% 0 \$0.00	NAO
HOMETRUST MORTGAGE COMPANY	1	\$246,905.00	0.12% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$332,500.00	0.17% 0 \$0.00	NAC
IBERIABANK MORTGAGE COMPANY	6	\$1,727,996.61	0.86% 0 \$0.00	NAO
IBM SOUTHEAST EFCU	1	\$262,000.00	0.13% 0 \$0.00	NA

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	IDAHO CENTRAL CREDIT UNION	2	\$607,905.00	0.3% 0 \$0.00	NA
	IDEAL CREDIT UNION	1	\$382,150.00	0.19% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,125.00	0.14% 0 \$0.00	NA
	IMPAC MORTGAGE CORP	1	\$325,000.00	0.16% 0 \$0.00	NA
	INLAND BANK AND TRUST	1	\$314,945.57	0.16% 0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$351,500.00	0.18% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,850.00	0.14% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$372,400.00	0.19% 0 \$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$262,191.00	0.13% 0 \$0.00	NA
	IQ CREDIT UNION	1	\$293,550.00	0.15% 0 \$0.00	NA
	IXONIA BANK	1	\$276,450.00	0.14% 0 \$0.00	NA
	JB ASSOCIATES LLC	1	\$399,000.00	0.2% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$265,633.52	0.13% 0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$280,250.00	0.14% 0 \$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,250.00	0.15% 0 \$0.00	NA
	LANDMARK CREDIT UNION	2	\$598,500.00	0.3% 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$287,850.00	0.14% 0 \$0.00	NA
	LEADER BANK N.A	4	\$1,243,300.00	0.62% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$608,000.00	0.3% 0 \$0.00	NA
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.15% 0 \$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$290,951.00	0.15% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINNACIAL	1	\$341,050.00	0.17% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.12% 0 \$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,579,650.00	0.79% 0 \$0.00	NA
	MARQUETTE BANK	1	\$374,300.00	0.19% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$293,350.00	0.15% 0\$0.00	NA
	MAVERICK FUNDING CORP	3	\$930,050.00	0.47% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$343,900.00	0.17% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,380,240.00	0.69% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,400.00	0.17% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY, INC	1	\$358,150.00	0.18% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$308,750.00	0.15% 0 \$0.00	NA

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$294,405.00	0.15% 0 \$0.00	NA
MIDFIRST BANK	1	\$247,000.00	0.12% 0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$394,250.00	0.2% 0 \$0.00	NA
MIDLAND STATES BANK	3	\$920,586.54	0.46% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$303,552.15	0.15% 0 \$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,550.00	0.15% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$563,350.00	0.28% 0 \$0.00	NA
MONUMENT BANK	1	\$365,750.00	0.18% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$250,230.00	0.13% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$585,675.00	0.29% 0 \$0.00	NA
MORTGAGENETWORK	3	\$959,773.22	0.48% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	6	\$1,909,400.00	0.95% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$3,455,655.00	1.73% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.16% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$342,000.00	0.17% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$369,550.00	0.18% 0 \$0.00	NA
MWD FEDERAL CREDIT UNION	1	\$395,000.00	0.2% 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$322,525.00	0.16% 0 \$0.00	NA
NAT RES - WASHINGTON	1	\$370,500.00	0.19% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$334,400.00	0.17% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$294,500.00	0.15% 0 \$0.00	NA
NEVADA STATE BANK	1	\$311,318.74	0.16% 0 \$0.00	NA
NEXBANK SSB	1	\$303,905.00	0.15% 0 \$0.00	NA
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$278,255.00	0.14% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$641,280.13	0.32% 0 \$0.00	NA
NJ LENDERS CORP	1	\$281,000.00	0.14% 0 \$0.00	NA
NORTHVIEW BANK	1	\$248,900.00	0.12% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.16% 0 \$0.00	NA
NORWICH COMMERICAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$317,500.00	0.16% 0 \$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$259,350.00	0.13% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$2,452,447.00	1.23% 0 \$0.00	NA
OMT MORTGAGE LLC	1	\$305,900.00	0.15% 0 \$0.00	NA
ON Q FINANCIAL	1	\$266,000.00	0.13% 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$375,657.96	0.19% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$309,700.00	0.15% 0 \$0.00	NA
	1	\$247,350.00	0.12% 0 \$0.00	NA

ONPOINT COMMUNITY CREDIT UNION				
PACIFIC COMMUNITY CREDIT UNION	1	\$381,900.00	0.19% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,350.00	0.18% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$272,555.00	0.14% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$393,694.50	0.2% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$387,465.44	0.19% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.21% 0 \$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$318,250.00	0.16% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$247,000.00	0.12% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$304,950.00	0.15% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$338,671.00	0.17% 0 \$0.00	NA
PEOPLES BANK - MILL CREEK	2	\$589,300.00	0.29% 0 \$0.00	NA
PEOPLES BANK - MOUNT VERNON	2	\$542,450.00	0.27% 0 \$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$332,500.00	0.17% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$568,575.00	0.28% 0 \$0.00	NA
PEOPLES HOME EQUITY	4	\$1,421,630.00	0.71%0\$0.00	NA
PEOPLES HOME EQUITY, INC	5	\$1,469,840.00	0.73% 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$473,048.30	0.24% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,437,626.50	2.22% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	8	\$2,624,270.87	1.31% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,786,700.00	0.89% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	0.17% 0 \$0.00	NA
PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.17% 0 \$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$336,584.46	0.17% 0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$852,550.00	0.43% 0 \$0.00	NA
PRIMEBANK	1	\$280,250.00	0.14% 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$578,550.00	0.29% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$3,981,820.00	1.99% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$248,900.00	0.12% 0 \$0.00	NA

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	PURDUE FEDERAL CREDIT UNION	1	\$264,100.00	0.13% 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$413,250.00	0.21% 0 \$0.00	NA0
	REALTY CENTER MORTGAGE, LLC	1	\$270,655.00	0.14% 0 \$0.00	NA 0
	RED RIVER BANK	1	\$383,800.00	0.19% 0 \$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$264,100.00	0.13% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$246,701.90	0.12% 0 \$0.00	NA 0
	RENASANT BANK	1	\$344,726.25	0.17% 0 \$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$341,050.00	0.17% 0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$247,000.00	0.12% 0 \$0.00	NA 0
	ROGUE CREDIT UNION	1	\$308,750.00	0.15% 0 \$0.00	NA0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$563,947.00	0.28% 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$251,750.00	0.13% 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,000.00	0.16% 0 \$0.00	NA 0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$291,248.19	0.15% 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,610.00	0.2% 0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$274,075.00	0.14% 0 \$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$621,000.00	0.31% 0 \$0.00	NA 0
	SETTLERS BANK	1	\$250,800.00	0.13% 0 \$0.00	NA 0
	SHEA MORTGAGE INC	1	\$262,002.00	0.13% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$340,100.00	0.17% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$931,656.00	0.47% 0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$337,250.00	0.17% 0 \$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$357,900.00	0.18% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$332,500.00	0.17% 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,850.00	0.35% 0 \$0.00	NA 0
	SOUTH STATE BANK	6	\$1,819,250.00	0.91% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$251,852.54	0.13% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	3	\$1,025,762.00	0.51% 0 \$0.00	NA 0
	STARWEST MORTGAGE CORP	1	\$285,000.00	0.14% 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$270,275.00	0.14% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$267,039.69	0.13% 0 \$0.00	NA 0
	STEARNS LENDING INC	36	\$11,355,153.00	5.68% 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$356,250.00	0.18% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$247,900.00	0.12% 0 \$0.00	NA 0
	SUMIMITFUNDING INC	1	\$364,800.00	0.18% 0 \$0.00	NA 0

SUMMIT CREDIT UNION	1	\$306,950.00	0.15% 0	\$0.00		
SUN AMERICAN MORTGAGE	1	\$332,031.51	0.17% 0	\$0.00		
SWBC MORTGAGE CORPORATION	11	\$3,509,874.51	1.76% 0	\$0.00		0
TABLE ROCK COMMUNITY BANK	1	\$253,650.00	0.13% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$272,650.00	0.14% 0	\$0.00	NA	
TD BANK, N.A	5	\$1,228,816.03	0.61%0	\$0.00		
THE BRYN MAWR TRUST	1	¢2.42.000.00	0 1701 0			
COMPANY	1	\$342,000.00	0.17% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$596,214.00	0.3%0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$346,750.00	0.17% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF	1	¢210 500 00	0.1607.0	¢0.00	NT A	
FORT SMITH	1	\$310,500.00	0.16% 0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$284,050.00	0.14%0	\$0.00	NA	. 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$277,081.00	0.14% 0	\$0.00		
 THREE RIVERS FCU	2	\$517,750.00	0.26% 0	\$0.00		
 TOTAL MORTGAGE SERVICES, LLC	2	\$641,250.00	0.32% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$577,505.00	0.29% 0	\$0.00	NA	
TWINSTAR CREDIT UNION	1	\$255,181.80	0.13% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,297,321.00	0.65%0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,185,550.00	0.59% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,985,750.00	1.49% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$294,500.00	0.15% 0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,761,256.97	0.88% 0	\$0.00	NA	.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$664,183.00	0.33% 0	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$331,550.00	0.17% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$798,000.00	0.4% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$392,350.00	0.2% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$526,073.00	0.26% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$228,030.90	0.11%0		NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,315.00	0.31% 0			

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,191.00	0.14%0\$	0.00 NA 0
	WATERSIDE MORTGAGE, INC	1	\$369,075.00	0.18% 0 \$	0.00 NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$627,950.00	0.31%0\$	0.00 NA 0
	WESTBY CO-OP CREDIT UNION	1	\$256,500.00	0.13% 0\$	0.00 NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$276,450.00	0.14% 0\$	0.00 NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,895.00	0.12% 0\$	0.00 NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$297,187.00	0.15%0\$	0.00 NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,499.00	0.14% 0 \$	0.00 NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$289,750.00	0.14% 0 \$	
	WESTSTAR MORTGAGE, INC	1	\$410,495.00	0.21%0\$	1
	WESTSTAR MORTGAGE, INC- CONV	1	\$342,000.00	0.17%0\$	0.00 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$303,561.99	0.15%0\$	0.00 NA0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,250.00	0.17%0\$	0.00 NA 0
	Unavailable	2	\$644,331.71	0.32% 0 \$	
Total		642	\$199,991,146.11	100%0\$	0.00 0
3138WEXL8	ALLIED LENDING GROUP INC	1	\$409,435.13	0.09% 0 \$	
	AMERICAN MORTGAGE INC	1	\$323,400.00	0.07%0\$	0.00 NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$214,000.00	0.05%0\$	
	ARCSTONE FINANCIAL INC	2	\$583,102.57	0.13% 0 \$	
	BEST CAPITAL FUNDING	5	\$1,908,891.57	0.42% 0 \$	1
	BROKER SOLUTIONS INC	28	\$8,359,500.00	1.83%0\$	0.00 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	90	\$27,749,669.48	6.07%0\$	0.00 NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	95	\$30,026,226.00	6.57%0\$	0.00 NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	45	\$14,648,763.07	3.21% 0\$	0.00 NA 0
	CASHCALL MORTGAGE	239	\$77,451,200.00	16.95%0\$	0.00 NA 0
	CASHCALL, INC	5	\$1,035,512.81	0.23%0\$	0.00 NA 0
	CITIZENS FIRST WHOLESALE	55	\$14,189,422.00	3.1%0\$	0.00 NA 0
	MORTGAGE CO	55	\$14,109,422.00	5.1 % 0 \$	0.00 NA0

E & C EINIANCIAL CDOUD INC						
E&S FINANCIAL GROUP, INC	1	\$297,000.00	0.06% () \$0.00		
FIRST BANK	1	\$213,400.00				
FIRST MONTANA BANK INC	1	\$189,500.00	0.04% () \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$645,000.00	0.14%	\$0.00	NA	0
	1	\$296.831.18	0.06%() \$0.00	NA	0
	-			-		
					NA	0
LAND HOME FINANCIAL SERVICES,						
	2	\$757 750 00	0.17%	0.50.00	NA	0
MASTERMAN ROCHE INC DBA	1					
NATIONAL MORTGAGE SERVICE, INC	3	\$1,247,414.47	0.27%	\$0.00	NA	0
O A MORTGAGE SERVICES	9	\$2,751,825.39	0.6%) \$0.00	NA	0
OA MORTGAGE SERVICES	1) \$0.00		
OPES ADVISORS, INC	16					
PACIFIC RESIDENTIAL MORTGAGE	1					
PARLAY MORTGAGE & PROPERTY INC	1	\$308,000.00	0.07%	0\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	253	\$80,924,227.46	17.71%() \$0.00	NA	0
	208	\$67,574,972.81	14.79% ()\$0.00	NA	0
	1					
PRIORITY MORTGAGE FUNDING,	1					
	1	\$247,500.00	0.05%) \$0.00	NA	0
RPM MORTGAGE, INC				-		-
RUSHMORE LOAN MANAGEMENT SERVICES LLC		. , ,				
	1	\$288.750.00	0.06%)\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1					
TALMER BANK AND TRUST	30	\$8,735,310.41	1.91%)\$0.00	NA	0
TALMER BANK AND TRUST.	1					
	1	\$391,192.00	0.09% ()\$0.00	NA	0
THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGMENT, ARBOR FINANCIAL	1					
	FIRST MONTANA BANK INC FIRST NATIONAL BANK OF GILLETTE HOMEPATH LENDING INC HOUSE OF FINANCE, INC IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LOAN GALLERY INC MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE NATIONAL MORTGAGE SERVICE, INC O A MORTGAGE SERVICES OA MORTGAGE SERVICES OPES ADVISORS, INC PACIFIC RESIDENTIAL MORTGAGE LLC PARLAY MORTGAGE & PROPERTY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE INC PRIORITY MORTGAGE FUNDING, INC RLM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC STANDARD HOME LENDING INC STERLING FINANCIAL INC SUN AMERICAN MORTGAGE COMPANY TALMER BANK AND TRUST. SUCCESSOR TO FIRST PLACE BANK TAMDEM MORTGAGE INC THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG	FIRST MONTANA BANK INC1FIRST NATIONAL BANK OF GILLETTE2HOMEPATH LENDING INC1HOUSE OF FINANCE, INC2IDAHO CENTRAL CREDIT UNION1IMPAC MORTGAGE CORP27KINECTA FEDERAL CREDIT UNION64LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION55LOAN GALLERY INC2MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE1NATIONAL MORTGAGE SERVICE, INC3O A MORTGAGE SERVICES9OA MORTGAGE SERVICES1OPES ADVISORS, INC16PACIFIC RESIDENTIAL MORTGAGE LLC1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION208PRIMESOURCE MORTGAGE FUNDING, INC1PINORITY MORTGAGE FUNDING, INC1RLM MORTGAGE LLC1RLM MORTGAGE LLC1RLM MORTGAGE LLC1STANDARD HOME LENDING INC1STANDARD HOME LENDING INC1STANDARD HOME LENDING INC1STANDARD HOME LENDING INC1SUN AMERICAN MORTGAGE COMPANY1TALMER BANK AND TRUST. SUCCESSOR TO FIRST PLACE BANK1TALMER BANK AND TRUST. SUCCESSOR TO FIRST PLACE BANK1<	FIRST MONTANA BANK INC1\$189,500.00FIRST NATIONAL BANK OF GILLETTE2\$645,000.00HOMEPATH LENDING INC1\$296,831.18HOUSE OF FINANCE, INC2\$1,032,036.66DAHO CENTRAL CREDIT UNION1\$223,100.00IMPAC MORTGAGE CORP27\$8,111,655.00KINECTA FEDERAL CREDIT UNION64\$27,858,408.28LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION55\$16,774,786.73LOAN GALLERY INC2\$757,750.00MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE1\$417,000.00NATIONAL MORTGAGE SERVICE, INC3\$1,247,414.47O A MORTGAGE SERVICES9\$2,751,825.39OA MORTGAGE SERVICES1\$194,400.00OPES ADVISORS, INC16\$4,631,457.97PACIFIC RESIDENTIAL MORTGAGE LUC1\$276,591.92PARLAY MORTGAGE & PROPERTY INC1\$308,000.00PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA253\$80,924,227.46PMAC LENDING SERVICES, INC208\$67,574,972.81PRIMESOURCE MORTGAGE FUNDING, INC1\$200,000.00RLM MORTGAGE LLC1\$247,500.00RPM MORTGAGE LLC1\$4,312,413.50SUCCESSOR TO FIRST PLACE BANK1\$302,782.87TAMDEM MORTGAGE COMPANY1\$302,782.87TAMDEM MORTGAGE INC1\$302,782.87TAMDEM MORTGAGE INC1\$302,782.87TAMDEM MORTGAGE INC1\$302,782.87TAMDEM MORTGAGE INC1 <td>FIRST MONTANA BANK INC 1 \$189,500.00 0.04% FIRST NATIONAL BANK OF 2 \$645,000.00 0.14% HOMEPATH LENDING INC 1 \$296,831.18 0.06% HOUSE OF FINANCE, INC 2 \$1,032,036.66 0.23% IDAHO CENTRAL CREDIT UNION 1 \$223,100.00 0.05% IMPAC MORTGAGE CORP 27 \$8,111,655.00 1.77% KINECTA FEDERAL CREDIT UNION 64 \$27,858,408.28 6.1% LAND HOME FINANCIAL SERVICES, 55 \$16,774,786.73 3.67% LOAN GALLERY INC 2 \$757,750.00 0.17% MASTERMAN ROCHE INC DBA 1 \$417,000.00 0.09% NATIONAL MORTGAGE SERVICE, 3 \$1,247,414.47 0.27% O A MORTGAGE SERVICES 9 \$2,751,825.39 0.66% OA MORTGAGE SERVICES 1 \$194,400.00 0.04% PACIFIC RESIDENTIAL MORTGAGE 1 \$308,000.00 0.07% PINNACLE CAPITAL MORTGAGE 2 \$400,000.00 0.04% PINNACLE CAPITAL MORTGAGE <t< td=""><td>FIRST MONTANA BANK INC 1 \$189,500.00 0.04% 0\$0.00 FIRST NATIONAL BANK OF 2 \$645,000.00 0.14% 0\$0.00 HOMEPATH LENDING INC 1 \$296,831.18 0.06% 0\$0.00 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LOAN GALLERY INC 2 \$1,247,414.47 0.27% \$0.00 NA NATIONAL MORTGAGE SERVICES 9 \$2,751,825.39 0.6% \$0.00 NA OA MORTGAGE SERVICES 1 \$194,400.00 0.04% \$0.00 NA OA MORTGAGE SERVICES 1 \$194,400.00 0.06% \$0.00 NA</td></t<></td>	FIRST MONTANA BANK INC 1 \$189,500.00 0.04% FIRST NATIONAL BANK OF 2 \$645,000.00 0.14% HOMEPATH LENDING INC 1 \$296,831.18 0.06% HOUSE OF FINANCE, INC 2 \$1,032,036.66 0.23% IDAHO CENTRAL CREDIT UNION 1 \$223,100.00 0.05% IMPAC MORTGAGE CORP 27 \$8,111,655.00 1.77% KINECTA FEDERAL CREDIT UNION 64 \$27,858,408.28 6.1% LAND HOME FINANCIAL SERVICES, 55 \$16,774,786.73 3.67% LOAN GALLERY INC 2 \$757,750.00 0.17% MASTERMAN ROCHE INC DBA 1 \$417,000.00 0.09% NATIONAL MORTGAGE SERVICE, 3 \$1,247,414.47 0.27% O A MORTGAGE SERVICES 9 \$2,751,825.39 0.66% OA MORTGAGE SERVICES 1 \$194,400.00 0.04% PACIFIC RESIDENTIAL MORTGAGE 1 \$308,000.00 0.07% PINNACLE CAPITAL MORTGAGE 2 \$400,000.00 0.04% PINNACLE CAPITAL MORTGAGE <t< td=""><td>FIRST MONTANA BANK INC 1 \$189,500.00 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0.05% \$0.00 NA IMPAC MORTGAGE CORP 27 \$8,111,655.00 1.77% \$0.00 NA LOAN GALLERY INC 2 \$757,750.00 0.17% \$0.00 NA LOAN GALLERY INC 2 \$1,247,414.47 0.27% \$0.00 NA NATIONAL MORTGAGE SERVICES 9 \$2,751,825.39 0.6% \$0.00 NA OA MORTGAGE SERVICES 1 \$194,400.00 0.04% \$0.00 NA OA MORTGAGE SERVICES 1 \$194,400.00 0.06% \$0.00 NA</td></t<>	FIRST MONTANA BANK INC 1 \$189,500.00 0.04% 0\$0.00 FIRST NATIONAL BANK OF 2 \$645,000.00 0.14% 0\$0.00 HOMEPATH LENDING INC 1 \$296,831.18 0.06% 0\$0.00 HOUSE OF FINANCE, INC 2 \$1,032,036.66 0.23% 0\$0.00 IDAHO CENTRAL CREDIT UNION 1 \$223,100.00 0.05% 0\$0.00 KINECTA FEDERAL CREDIT UNION 64 \$27,858,408.28 6.1% 0\$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 55 \$16,774,786.73 3.67% 0\$0.00 MASTERMAR ROCHE INC DBA 1 \$417,000.00 0.09% 0\$0.00 NATIONAL MORTGAGE SERVICES 9 \$2,751,825.39 0.6% 0\$0.00 OA MORTGAGE SERVICES 9 \$2,751,825.39 0.6% 0\$0.00 OA MORTGAGE SERVICES 9 \$2,751,825.39 0.6% 0\$0.00 PACIFIC RESIDENTIAL MORTGAGE 1 \$308,000.00 0.07% 0\$0.00 PACIFIC RESIDENTIAL MORTGAGE 1 \$308,000.00 0.07%	FIRST MONTANA BANK INC I \$189,500.00 0.04% \$0.00 NA FIRST NATIONAL BANK OF 2 \$645,000.00 0.14% \$0.00 NA GILLETTE 2 \$645,000.00 0.14% \$0.00 NA HOMEPATH LENDING INC 1 \$296,831.18 0.06% \$0.00 NA HOUSE OF FINANCE, INC 2 \$1,032,036,66 0.23% \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$223,100.00 0.05% \$0.00 NA IMPAC MORTGAGE CORP 27 \$8,111,655.00 1.77% \$0.00 NA LOAN GALLERY INC 2 \$757,750.00 0.17% \$0.00 NA LOAN GALLERY INC 2 \$1,247,414.47 0.27% \$0.00 NA NATIONAL MORTGAGE SERVICES 9 \$2,751,825.39 0.6% \$0.00 NA OA MORTGAGE SERVICES 1 \$194,400.00 0.04% \$0.00 NA OA MORTGAGE SERVICES 1 \$194,400.00 0.06% \$0.00 NA

	UNIVERSAL CAPITAL SERVICES INC DBA US MORTAGELINE	1	\$281,611.48	0.06%	0 \$0.00	NA	4 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	81	\$23,848,026.18	5.22%	0 \$0.00	NA	٩0
	WINNPOINTE	1	\$265,833.25		0 \$0.00	1	
	WINNPOINTE CORPORATION	19	\$5,321,613.70		0 \$0.00		4 0
Total		1,429	\$457,012,066.89	100%	0 \$0.00		0
]
3138WEXM6	1ST UNITED SERVICES CREDIT UNION	1	\$303,500.00		0 \$0.00		
	ABERDEEN PROVING GROUND FCU	$\overline{1}$	\$178,600.00	0.07%	0 \$0.00	NA	4 0
	ACADEMY MORTGAGE CORPORATION	30			0 \$0.00		
	ACCESS NATIONAL MORTGAGE	1	\$330,000.00		0 \$0.00		4 0
	ACG FUNDING INC	1	\$288,000.00	0.12%	0 \$0.00	NA	4 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00		0 \$0.00		_
	AFFILIATED MORTGAGE COMPANY	2	\$553,870.00	0.22%	0 \$0.00	NA	4 0
	ALAMEDA MORTGAGE CORPORATION	1	\$399,423.67	0.16%	0 \$0.00	NA	٩0
	ALLIANT CREDIT UNION	3	\$1,030,000.00		0 \$0.00		40
	ALLIED MORTGAGE GROUP, INC	1	\$337,500.00		0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00		0 \$0.00	NA	40
	AMCAP MORTGAGE, LTD	1	\$410,548.00	0.16%	0 \$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,350.00	0.08%	0 \$0.00	NA	4(
	AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0 \$0.00	NA	4
	AMERICAN EQUITY MORTGAGE INC	1	\$325,899.00	0.13%	0 \$0.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0\$0.00	NA	1
	AMERICAN FINANCIAL LENDING, INC	1	\$238,400.00	0.1%	0 \$0.00	NA	1
	AMERICAN FINANCIAL NETWORK INC	2	\$679,138.35	0.27%	0 \$0.00	NA	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,000.00	0.21%	0 \$0.00	NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.23%	0 \$0.00	NA	١
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00		٩
	AMERICAN PACIFIC MTG CORP	5	\$1,857,321.60		0 \$0.00		١
	· _	3	\$687,410.00	0.28%	0 \$0.00	NA	٩ŀ

AMERIFIRST FINANCIAL CORPORATION						
AMERIPRO FUNDING, INC	1	\$190,105.00	0.08%0	\$0.00	NA	10
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$573,513.01	0.23% 0			
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$690,400.00	0.28% 0	\$0.00	NA	•0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.08% 0	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.08%0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,376,910.00	0.55% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$336,000.00	0.13%0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,370,000.00	0.55% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,800.00	0.1%0	\$0.00	NA	.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0	\$0.00	NA	.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,642,550.00	1.06% 0	\$0.00	NA	.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$246,000.00	0.1%0	\$0.00	NA	.0
BANK OF ENGLAND	4	\$935,303.21	0.38% 0	\$0.00		
BANK OF HAWAII	1	\$478,583.44	0.19% 0		1	
BANK OF HERRIN, ISAOA	1	\$352,000.00	0.14% 0	1		
BANK OF MONTICELLO	1	\$204,772.29	0.08% 0		1	_
BANK OF THE OZARKS	1	\$221,000.00	0.09% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,639.36	0.07% 0		NA	•
BANK OF WASHINGTON	1	\$196,175.00	0.08%0	\$0.00		
BANK OF WHITTIER, N.A	1	\$310,000.00	0.12% 0	\$0.00		
BANKNEWPORT	1	\$187,000.00	0.08%0			
BANNER BANK	1	\$215,000.00	0.09% 0			
BARR GROUP, INC	1	\$175,757.52	0.07% 0			
BAXTER CREDIT UNION	4	\$1,017,625.00	0.41%0		NA	٢
BAY EQUITY LLC	8	\$2,960,050.00	1.19% 0	1	Ĩ	
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	١
BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14% 0	\$0.00	1	
BEHRENS CAPITAL MORTGAGE	1	\$339,000.00	0.14% 0	\$0.00	NA	1
BELL STATE BANK & TRUST	5	\$1,186,000.00	0.48% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	2	\$358,300.00	0.14% 0	\$0.00	NA	١
BOONE COUNTY NATIONAL BANK	1	\$210,000.00	0.08%0	\$0.00	NA	7
BOULDER VALLEY CREDIT UNION	1	\$225,000.00	0.09% 0	1		

1	\$192,000.00	0.08% (\$0.00	NA	.0
1	\$315,200.00	0.13% (\$0.00	NA	0
2	\$962,000.00	0.39% (\$0.00	NA	0
1	\$452,000.00	0.18%	\$0.00	NA	0
3	\$1,443,400.00	0.58% (\$0.00	NA	.0
1	\$232,750.00	0.09%)\$0.00	NA	0
2	\$549,956.47				
5	\$1,081,647.00	0.43% (\$0.00	NA	0
1	\$470,000.00	0.19% (\$0.00		0
2	\$444,625.00	0.18%	\$0.00		0
1	\$415,500.00	0.17%	\$0.00	NA	
1	\$204,000.00	0.08%	\$0.00	NA	0
1	\$217,600.00	0.09%	\$0.00	NA	0
1	\$276,192.51	0.11%) \$0.00		
1	\$245,000.00	0.1%) \$0.00		T T
3					
1					
17	\$5,221,685.06				
1	\$375,669.93	0.15%)\$0.00	NA	0
1					
1					
1	\$620,000.00				
4	\$1,633,241.22	0.66%) \$0.00	NA	0
1	\$266,500.00				
1					
1					
1					
1	\$294,000.00				
1	\$187,500.00	0.08% (\$0.00	NA	0
1	\$220,000.00	0.09%	\$0.00	NA	0
1	\$232,000.00	0.09%	\$0.00	NA	
10	\$2,736,472.07				
1	\$215,910.00	0.09% (\$0.00	NA	0
	2 1 3 1 2 5 1 2 5 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$315,200.00 2 \$962,000.00 1 \$452,000.00 3 \$1,443,400.00 1 \$232,750.00 2 \$549,956.47 5 \$1,081,647.00 1 \$470,000.00 2 \$444,625.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$217,600.00 1 \$304,000.00 17 \$5,221,685.06 1 \$375,669.93 1 \$184,433.77 1 \$220,000.00 1 \$299,558.04 1 \$196,669.13 1 \$147,000.00 1 \$229,000.00 1	1 \$315,200.00 0.13% 2 \$962,000.00 0.39% 1 \$452,000.00 0.18% 3 \$1,443,400.00 0.58% 1 \$232,750.00 0.09% 2 \$549,956.47 0.22% 5 \$1,081,647.00 0.43% 1 \$470,000.00 0.19% 2 \$444,625.00 0.18% 1 \$415,500.00 0.17% 1 \$204,000.00 0.09% 1 \$217,600.00 0.19% 1 \$204,000.00 0.08% 1 \$217,600.00 0.11% 1 \$276,192.51 0.11% 1 \$276,192.51 0.11% 1 \$304,000.00 0.12% 1 \$304,000.00 0.12% 1 \$375,669.93 0.15% 1 \$375,669.93 0.15% 1 \$266,500.00 0.11% 1 \$299,558.04 0.12% 1 \$294,000.00	1 \$315,200.00 0.13% 0 \$0.00 2 \$962,000.00 0.39% 0 \$0.00 1 \$452,000.00 0.18% 0 \$0.00 3 \$1,443,400.00 0.58% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 2 \$549,956.47 0.22% 0 \$0.00 1 \$470,000.00 0.19% 0 \$0.00 2 \$444,625.00 0.18% 0 \$0.00 1 \$470,000.00 0.19% \$0.00 \$0.00 1 \$204,000.00 0.08% \$0.00 \$0.00 1 \$217,600.00 0.17% \$0.00 \$0.00 1 \$245,000.00 0.14% \$0.00 \$0.00 \$0.00 1 \$247,000.00 0.12% \$0.00 \$0.00 1 \$304,000.00 0.12% \$0.00 \$0.00 1 \$1620,000.00 0.12% \$0.00 \$0.00	1 \$315,200.00 0.13% 0 \$0.00 NA 2 \$962,000.00 0.39% 0 \$0.00 NA 1 \$452,000.00 0.18% 0 \$0.00 NA 3 \$1,443,400.00 0.58% 0 \$0.00 NA 1 \$232,750.00 0.09% \$0.00 NA 2 \$549,956.47 0.22% 0 \$0.00 NA 1 \$470,000.00 0.19% 0 \$0.00 NA 2 \$444,625.00 0.18% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$217,600.00 0.09% 0 \$0.00 NA 1 \$217,600.00 0.17% 0 \$0.00 NA 1 \$217,600.00 0.17% 0 \$0.00 NA 1 \$217,600.00 0.12% 0 \$0.00 NA 1 \$334,000.00 0.12%

CU HOME MORTGAGE SOLUTIONS	2	\$447,050.00	0.18% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$266,400.00	0.11% 0 \$0.00	NA	.0
DEAN COOPERATIVE BANK	1	\$182,877.00	0.07% 0 \$0.00	NA	0
DEERE EMPLOYEES CREDIT UNIO	N 1	\$177,654.90	0.07% 0 \$0.00	NA	0
DFCU FINANCIAL	1	\$238,000.00	0.1% 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNIO	N 1	\$190,000.00	0.08% 0 \$0.00	NA	0
DILLON CREDIT UNION ND	1	\$215,000.00	0.09% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,786,416.60	1.12% 0 \$0.00	NA	.0
DOLLAR BANK, FEDERAL SAVING BANK	S 1	\$200,000.00	0.08% 0 \$0.00	NA	.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$239,400.00	0.1% 0 \$0.00	NA	.0
DYBN FINANCIAL CORP	1	\$174,742.19	0.07% 0 \$0.00	NA	0
E & S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$590,000.00	0.24% 0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$924,110.72	0.37% 0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$416,385.67	0.17% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT	1	\$417,000.00	0.17% 0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$432,200.00	0.17% 0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$577,139.99	0.23% 0 \$0.00		
EQUITY LOANS LLC	1	\$215,000.00	0.09% 0 \$0.00) NA	0
EUDRUP, INC DBA THE MORTGAG GALLERY	E 1	\$191,774.00	0.08% 0 \$0.00		
EVABANK	1	\$305,000.00	0.12% 0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$200,250.00	0.08% 0 \$0.00		
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$397,500.00	0.16% 0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$462,230.00	0.19% 0 \$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,118.18	0.09% 0 \$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,731,099.12	0.69% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,696,042.55	3.49% 0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$271,800.00	0.11% 0 \$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$244,000.00	0.1% 0 \$0.00	NA	0

CAPITAL MORTGAGE FUN	JDING					L
FARMERS BANK & TRUST CORPORATION	, NA, A 4	\$962,900.00	0.39%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	7	\$2,255,750.00	0.91%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIE BANK MORTGAGE	DELITY 8	\$2,481,233.27	1%	0 \$0.00	NA	
FIDELITY BANK DBA FIDE BANK MOR	ELITY 1	\$417,000.00	0.17%	0 \$0.00	NA	0
FIDELITY DIRECT MORTG	AGE, LLC 1	\$515,289.09	0.21%	0 \$0.00	NA	0
FINANCIAL PARTNERS CR UNION	EDIT 1	\$417,000.00	0.17%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST I MORTGAGE, GRANTEE	3ANK 1	\$360,000.00		0 \$0.00	NA	0
FIRST BANK FINANCIAL C	CENTRE 1	\$220,000.00	0.09%	0 \$0.00	NA	0
FIRST CALIFORNIA MORT COMPANY	GAGE 1	\$203,718.94	0.08%	0 \$0.00	NA	0
FIRST CENTURY BANK NA ASSOCIA	ATIONAL 2	\$675,000.00	0.27%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERV	VICES INC 4	\$1,039,250.00	0.42%	0 \$0.00	NA	0
FIRST COMMUNITY MORT	TGAGE, 2	\$635,500.00	0.26%	0 \$0.00	NA	0
FIRST CONTINENTAL MOI LTD	RTGAGE, 1	\$307,000.00	0.12%	0 \$0.00	NA	0
FIRST ENTERTAINMENT C UNION	CREDIT 1	\$410,394.52	0.16%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BOSTON	BANK OF 1	\$235,000.00	0.09%	0 \$0.00	NA	0
FIRST GUARANTY MORTO	GAGE 2	\$399,583.00	0.16%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$655,000.00	0.26%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$667,125.00		0 \$0.00		
FIRST MERIDIAN MORTGA		\$368,000.00		0 \$0.00	NA	
FIRST MORTGAGE COMPA		\$523,410.00	0.21%	0 \$0.00	NA	10
FIRST MORTGAGE CORPO A CALIFORNIA CORPORA	TION ³	\$1,015,402.00		0 \$0.00		
FIRST NATIONAL BANK A		\$416,000.00	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK O WATERLOO	F1	\$191,610.00	0.08%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	10
FIRST STATE BANK OF ST CHARLES, MO	. 1	\$234,000.00	0.09%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDI CREDIT UNION	ERAL 5	\$1,301,950.00	0.52%	0 \$0.00	NA	0
FIRST UNITED BANK AND COMPANY	TRUST 2	\$447,800.00		0 \$0.00	NA	0
	2	\$471,000.00	0.19%	0 40 00	NA	lo

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	\$374,447.55	0.15% 0 \$0.00	NA	0
	FIRSTRUST BANK	5	\$1,687,452.35	0.68% 0 \$0.00	NA	
	FLANAGAN STATE BANK	1	\$276,000.00	0.11% 0 \$0.00	NA	
	FLATHEAD BANK OF BIGFORK (19851)	1	\$200,000.00	0.08% 0 \$0.00	NA	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$209,000.00	0.08% 0 \$0.00	NA	0
	FUBON FINANCIAL GROUP LLC	1	\$190,000.00	0.08% 0 \$0.00	NA	0
	FULTON BANK, N.A	3	\$766,000.00	0.31% 0 \$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,129,538.40	0.85% 0 \$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA	
	GESA CREDIT UNION		\$193,757.00	0.08% 0 \$0.00	NA	
	GMFS, LLC		\$193,737.00	0.17% 0 \$0.00	NA	
	GOLD COAST BANK	1	\$416,385.67	0.17% 0 \$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,429.33	0.09% 0 \$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$232,429.33	0.09%0\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$274,500.00	0.11% 0 \$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$409,500.00	0.16% 0 \$0.00	NA	0
	GRAND FUNDING INC	1	\$220,000.00	0.09% 0 \$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$213,750.00	0.09% 0 \$0.00	NA	0
	GREAT WESTERN BANK	1	\$221,900.00	0.09% 0 \$0.00	NA	
	GTE FEDERAL CREDIT UNION	3	\$688,900.00	0.28% 0 \$0.00	NA	_
	GUARANTY TRUST COMPANY	4	\$930,190.72	0.37% 0 \$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$175,600.00	0.07% 0 \$0.00	NA	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$241,000.00	0.1% 0 \$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$744,179.32	0.3% 0 \$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$198,400.00	0.08% 0 \$0.00	NA	
	HERITAGE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$237,172.79	0.1% 0 \$0.00	NA	
	HOME FINANCING CENTER, INC	1	\$321,000.00	0.13% 0 \$0.00	NA	_
	HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA	
	HOME STATE BANK, N.A	1	\$221,350.00	0.09% 0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,206,708.73	3.29% 0 \$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,509.25	0.21% 0 \$0.00	NA	
	HOMEFIELD CREDIT UNION	1	\$243,500.00	0.1% 0 \$0.00	NA	0

HOMELAND FINANCIAL NETWORK INC	1	\$396,100.00	0.16% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$912,525.00	0.37% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$254,965.40	0.1% 0 \$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$183,350.00	0.07% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$828,300.00	0.33% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$191,889.00	$0.08\% \ 0 \ \$0.00$	NA 0
INDEPENDENT BANK	2	\$434,410.00	0.17% 0 \$0.00	NA 0
INTERBANK MORTGAGE	1	\$587,152.80	0.24% 0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$223,000.00	0.09% 0 \$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$311,999.50	0.13% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$677,000.00	0.27% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$330,650.00	0.13% 0 \$0.00	NA 0
IQ CREDIT UNION	2	\$557,000.00	0.22% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$179,500.00	$0.07\% \ 0 \ \$0.00$	NA 0
JMAC LENDING, INC	4	\$1,459,484.38	0.59% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	1	\$226,687.26	0.09% 0 \$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.09% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$200,000.00	$0.08\% \ 0 \ \$0.00$	NA 0
LEADER BANK N.A	5	\$1,649,936.14	0.66% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,000.00	0.08%0\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$196,248.09	0.08% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	1	\$219,000.00	0.09% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$525,011.63	0.21% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$298,065.00	0.12% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	1	\$255,500.00	0.1% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$413,970.00	0.17% 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,385.67	0.17% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	1	\$349,200.00	0.14% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$831,400.00	0.33% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$427,615.57	0.17% 0 \$0.00	NA 0
 MENLO PARK FUNDING	1	\$304,000.00	0.12% 0 \$0.00	NA 0
	-	\$379,300.00	0.15% 0 \$0.00	÷

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	MERRIMACK MORTGAGE	ı			
	COMPANY INC. A MASSACHUSETTS	ı			
	CO METRO HEALTH SERVICES FCU		\$180,500.00	0.07% 0 \$0.00	NAO
	MID AMERICA MORTGAGE, INC	3	\$180,500.00	0.07% 0 \$0.00	NA0 NA0
	MID AMERICA MORTGAGE, INC MID-ISLAND MORTGAGE CORP		\$855,264.93	0.34% 0 \$0.00	NA0 NA0
	MIDLAND STATES BANK		\$239,000.00	0.1% 0 \$0.00	NA 0
 	MISSION FEDERAL CREDIT UNION	1	\$267,700.00 \$501,357,42	0.11% 0 \$0.00 0.24% 0 \$0.00	NA 0
	MLD MORTGAGE, INC	<u> </u>	\$591,357.42	0.24%0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$388,899.11	0.16% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.09% 0 \$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$296,000.00	0.12% 0 \$0.00	NA 0
	MORTGAGE CLUB INC	1	\$377,000.00	0.15% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$665,750.00	0.27% 0 \$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$178,125.00	0.07% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$528,000.00	0.21% 0 \$0.00	NA 0
	MORTGAGENETWORK	2	\$504,600.76	0.2% 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	4	\$890,743.17	0.36% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	18	\$5,634,272.00	2.26% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$620,007.14	0.25% 0 \$0.00	NA 0
	MUFG UNION BANK, N.A	4	\$1,295,320.55	0.52% 0 \$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS				
	BANK		\$193,600.00	0.08% 0 \$0.00	NA 0
	NANTAHALA BANK &TRUST	1	¢104 000 00	0.07% 0 \$0.00	NA 0
	COMPANY		\$184,000.00		INAU
	NATIONAL BANK OF KANSAS CITY	1	\$217,500.00	0.09% 0 \$0.00	NAC
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,092,000.00	0.44% 0 \$0.00	NAC
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,455.00	0.12% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$179,600.00	0.07% 0 \$0.00	NAC
	NEBRASKALAND NATIONAL BANK	1	\$199,350.00	0.08% 0 \$0.00	NAO
	NEW MEXICO BANK AND TRUST	1	\$336,560.00	0.14% 0 \$0.00	NAC
	NFM INC. DBA NFM LEDNING A MARYLAND CORPORATION	1	\$403,000.00	0.16% 0 \$0.00	NAC
	NFM INC. DBA NFM LENDING A	1	\$195,000.00	0.08%0\$0.00	NA(
	MARYLAND CORPORATION	<u>⊢</u> ∔			
	NORTHPOINT MORTGAGE INC		\$361,125.00	0.14% 0 \$0.00	NAC
	NOTRE DAME FEDERAL CREDIT UNION	1	\$247,050.00	0.1% 0 \$0.00	NAO
	NUVISION FCU	2	\$684,913.42	0.27% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,136,684.00	0.46% 0 \$0.00	NAO
	OAK BANK/LENDER	1	\$228,000.00	0.09% 0 \$0.00	NA
	ODYSSEY FUNDING LLC	1	\$200,000.00	0.08% 0 \$0.00	NAC
	ON Q FINANCIAL, INC	1	\$370,000.00	0.15% 0 \$0.00	NA

OPES ADVISORS, INC	1	\$570,000.00	0.23% 0 \$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	1	\$344,300.00	0.14% 0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,262.00	0.09% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$408,750.00	0.16% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,612.91	0.1% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,078,791.50	0.43% 0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC A CALIFORNIA CORPORATION	1	\$353,500.00	0.14% 0 \$0.00		
 PARKSIDE LENDING LLC	3	\$1,291,000.00	0.52% 0 \$0.00	NA	0
 PARKSIDE LENDING, LLC	1	\$304,000.00	0.12% 0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$602,840.66	0.24% 0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$199,724.45	0.08% 0 \$0.00	NA	_
 PAWTUCKET CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$474,437.00	0.19% 0 \$0.00	NA	0
PEOPLES HOME EQUITY	1	\$222,370.50	0.09% 0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$1,161,600.00	0.47% 0 \$0.00	NA	_
 PEOPLES NATIONAL BANK	2	\$505,750.00	0.2% 0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$206,400.00	0.08%0\$0.00	NA	0
PLATINUM MORTGAGE, INC	6	\$1,704,410.00	0.68% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$2,369,335.67	0.95% 0 \$0.00		
PMAC LENDING SERVICES, INC	1	\$518,800.00	0.21% 0 \$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,357,850.00	0.55% 0 \$0.00		
PRIMARY PARTNERS	1	\$290,000.00	0.12% 0 \$0.00	NA	0
PRIMEBANK	1	\$177,995.00	0.07% 0 \$0.00	NA	0
 PRIMEWEST MORTGAGE	1	\$220,000.00	0.09% 0 \$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$416,371.93	0.17% 0 \$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$247,800.00	0.1% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,486,390.36	1%0\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$726,500.00	0.29% 0 \$0.00	NA	0
PROVINCIAL BANK	1	\$350,000.00	0.14% 0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$403,150.00	0.16% 0 \$0.00	NA	0
R P FUNDING INC	3	\$660,906.93	0.27% 0 \$0.00	NA	0
RABOBANK, N.A	1	\$415,000.00	0.17% 0 \$0.00	NA	0
RANLIFE, INC	3	\$857,830.00	0.34% 0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$328,500.00	0.13% 0 \$0.00	NA	
RCB BANK	1	\$219,690.02	0.09% 0 \$0.00	NA	0

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REAL ESTATE FUNDING CORPORATION	1	\$209,000.00	0.08% 0 \$0.00	NA 0
REALTY CENTER MORTGAGE, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0
RED RIVER BANK	2	\$390,000.00	0.16% 0 \$0.00	
REDWOOD CREDIT UNION	3	\$787,717.56	0.32% 0 \$0.00	NA 0
RENASANT BANK	3	\$714,889.85	0.29% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$332,120.78	0.13% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$277,500.00	0.11% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	1	\$246,840.00	0.1%0\$0.00	NA0
ROGUE CREDIT UNION	1	\$280,835.66	0.11% 0 \$0.00	NA 0
RUEDY & STITES ADVERTISING				
COMPANY	1	\$182,000.00	0.07%0\$0.00	NA0
RUOFF MORTGAGE COMPANY, INC.		¢2 (0, 100, 00	0.1.00.000	
D/B/A RUOFF HOME MORTGAGE	1	\$260,100.00	0.1%0\$0.00	NA0
S&T BANK	1	\$189,200.00	0.08% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1% 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$194,719.04	0.08% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE				
COMPANY, LLC	2	\$710,000.00	0.29% 0 \$0.00	NA0
SAN ANTONIO CITIZENS FEDERAL	1	¢106.000.00	0.079 0.00	
CREDIT UNION	1	\$186,800.00	0.07% 0 \$0.00	NA0
SANDIA LABORATORY FEDERAL	1	¢105 711 00	0.0000 0.00	
CREDIT UNION	1	\$195,711.26	0.08% 0 \$0.00	NA 0
SANTANDER BANK, N.A	2	\$499,000.00	0.2% 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND	1	¢ 400,000,00	0.1600 00000	NAO
TRUST COMPANY	1	\$400,000.00	0.16% 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT	3	\$959,600.00	0.39% 0 \$0.00	NA 0
UNION	5	\$939,000.00	0.39%0\$0.00	NAU
SECURITY SERVICE FEDERAL	1	\$349,900.00	0.14% 0 \$0.00	NA 0
CREDIT UNION	1	\$577,700.00	0.1470 \$0.00	INAU
SECURITYNATIONAL MORTGAGE	8	\$1,940,073.11	0.78% 0 \$0.00	NA 0
COMPANY	0	ψ1,940,075.11	0.7070040.00	14710
SECURITYNATIONAL MORTGAGE	1	\$240,350.00	0.1%0\$0.00	NA 0
COMPANY, A UTAH CORPORATION	1			
SENTE MORTGAGE, INC	2	\$497,600.00	0.2% 0 \$0.00	NA 0
SHEA MORTGAGE INC	2	\$641,514.00	0.26% 0 \$0.00	NA0
SIERRA PACIFIC MORTGAGE	10	\$3,343,689.37	1.34% 0 \$0.00	NA 0
COMPANY, INC	10	ψ <i>υ</i> , <i>υ</i> η <i>υ</i> ,υυ <i>ν</i> .υτ	1.5 770 0 40.00	11110
SILVER STATE SCHOOLS	1	\$230,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE COMPANY		<i>+200,000.00</i>	φ0.00	11110
SIWELL INC., DBA CAPITAL				
MORTGAGE SERVICES OF TEXAS, A	1	\$293,000.00	0.12% 0 \$0.00	NA0
TEXAS CORPORATION				
SKYLINE FINANCIAL CORP	4	\$1,326,495.61	0.53% 0 \$0.00	NA0
SOUTH CAROLINA FEDERAL	1	\$210,000.00	0.08% 0 \$0.00	NA 0
CREDIT UNION		. ,		

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SOUTH PACIFIC FINANCIAL CORPORATION	2	\$585,000.00	0.23% 0 \$0.00	NA
SOUTH STATE BANK	4	\$876,950.00	0.35% 0 \$0.00	NA
SOUTHERN LENDING SERVICES, LTD	1	\$210,000.00	0.08% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$321,100.00	0.13% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$237,500.00	0.1% 0 \$0.00	NA
STARWEST MORTGAGE	1	\$256,650.00	0.1% 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$190,560.00	0.08% 0 \$0.00	NA
STC CAPITAL BANK	1	\$227,164.85	0.09% 0 \$0.00	NA
STEARNS LENDING INC	48	\$15,384,239.09	6.18% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$385,800.00	0.15% 0 \$0.00	NA
SUMMIT FUNDING INC	4	\$1,354,232.33	0.54% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$412,000.00	0.17% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$552,794.12	0.22% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,750.00	0.07% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$861,350.00	0.35% 0 \$0.00	NA
SUNMARK COMMUNITY BANK	1	\$296,581.53	0.12% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$471,920.00	0.19% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$2,867,614.52	1.15% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	0.11% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,500.00	0.08% 0 \$0.00	NA
THE PARK BANK	1	\$218,400.00	0.09% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$335,000.00	0.13% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$535,415.97	0.21% 0 \$0.00	NA
TRISTAR BANK	1	\$260,300.00	0.1% 0 \$0.00	NA
TRUSTONE FINANCIAL	3	\$704,250.00	0.28% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$230,400.00	0.09% 0 \$0.00	NA
UMB BANK, N.A	1	\$177,650.00	0.07% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,952,067.43	0.78% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$831,200.00	0.33% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,711.16	0.08% 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,606,116.88	1.45% 0 \$0.00	NA
	12	\$244,000.00	0.1% 0 \$0.00	NA

	861	\$249,115,685.37	100% 0 \$0.0	U
Unavailable	5	\$1,444,100.00		
INC	1	\$417,000.00		
WYNDHAM CAPITAL MORTGAGE,	1			
WRIGHT-PATT CREDIT UNION, INC	2	\$397,502.37	0.16% 0 \$0.0	
WR STARKEY MORTGAGE, LLP	1	\$342,000.00	0.14% 0 \$0.0	
WR STARKEY MORTGAGE LLP	1	\$271,115.18	0.11% 0 \$0.0	
UNION WINTER HILL BANK, FSB	1	\$291,500.00	0.12% 0 \$0.0	
WHATCOM EDUCATIONAL CREDIT	1	\$272,750.00	0.11% 0 \$0.0	
WESTSTAR MORTGAGE, INC- CONV	3	\$773,100.00	0.31% 0 \$0.0	
PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC	3	\$829,913.02	0.33% 0 \$0.0	0 N
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR	1	\$211,000.00	0.08% 0 \$0.0	
WESTERN INC	1	\$260,000.00	0.1% 0 \$0.0	
WESTERN BANCORP	1	\$339,499.11	0.14% 0 \$0.0	0 N
WATERSTONE MORTGAGE CORPORATION	2	\$420,875.00	0.17% 0 \$0.0	0 N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.0	0 N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,053,467.73	0.42%0\$0.0	0 N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.08% 0 \$0.0	0 N
VERITAS FUNDING, LLC	5	\$1,346,349.00	0.54% 0 \$0.0	0 N
VENTURA COUNTY CREDIT UNION ISAOA	1	\$309,000.00	0.12% 0 \$0.0	0 N
VELOCITY CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.0	0 N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$464,460.00	0.19% 0 \$0.0	0 N.
VALLEY NATIONAL BANK	1	\$284,000.00	0.11% 0 \$0.0	0 N.
UWHARRIE BANK	2	\$651,800.00	0.26% 0 \$0.0	1
UNIVERSITY FEDERAL CREDIT UNION	1	\$351,000.00		
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,604,636.75	1.45% 0 \$0.0	0 N.
CORPORATION UNIVERSAL AMERICAN				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COPPORATION	3	\$992,705.60	0.4%0\$0.0	0 N

Total

3138WEXN4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$311,550.46	0.12% () \$0.00	NA	0
	LIABILITY COMPANY		¢ 400,500,00	0.169.4		NT A	
	ABBEVILLE BUILDING & LOAN	2	\$408,500.00	0.16% (\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,026,010.54	2.41% (\$0.00	NA	.0
	ACG FUNDING INC	1	\$552,600.00	0.22%) \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$209,500.00	0.08% ()\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$417,000.00	0.17%	\$0.00	NA	.0
	ADVISA MORTGAGE SERVICES, LTD	2	\$515,992.00	0.21%		NA	.0
	AFFILIATED MORTGAGE COMPANY	2	\$491,000.00	0.2%) \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$405,000.00	0.16% (-	NA	0
	ALLIANT BANK	1	\$188,000.00	0.08%) \$0.00	NA	(
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08% ()\$0.00	NA	(
	ALTANA FEDERAL CREDIT UNION	1	\$215,681.78	0.09% () \$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$271,200.00	0.11%) \$0.00	NA	(
	AMEGY MORTGAGE COMPANY L.L.C	2	\$390,458.98	0.16%	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$263,126.00	0.11%	\$0.00	NA	(
	AMERICAN BANK	1	\$176,000.00	0.07%() \$0.00	NA	(
	AMERICAN BANK & TRUST CO., INC	1	\$342,500.00	0.14%() \$0.00	NA	(
	AMERICAN BANK OF OKLAHOMA	1	\$199,000.00	0.08%) \$0.00	NA	1
	AMERICAN EQUITY MORTGAGE INC	1	\$326,400.00	0.13%	\$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	\$0.00	NA	ſ
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$432,500.00	0.17%) \$0.00	NA	ľ
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$686,250.00	0.27% ()\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	5	\$1,386,350.35	0.55%)\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	2	\$812,400.00	0.32%	\$0.00	NA	Ì
	AMERIFIRST FINANCIAL CORPORATION	2	\$395,100.00	0.16%	\$0.00	NA	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.08% (\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$325,519.74	0.13% (\$0.00	NA]
	AMPLIFY FCU	1	\$384,400.00	0.15% (\$0.00	NA	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$306,000.00	0.12% (\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.08% (\$0.00	NA	

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 ASIS LENDING INCORPORATED	1	\$522,279.44	0.21%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,095,085.13	0.44%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.08%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,668.53	0.09%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,000.00	0.1%	0 \$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,000.00	0.19%	0 \$0.00	NA	. (
AVIDIA BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	.(
AXIA FINANCIAL, LLC	1	\$184,000.00		0 \$0.00		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,572,008.90		0 \$0.00		I
BANCFIRST	1	\$209,704.12	0.08%	0 \$0.00	NA	
BANK OF COMMERCE	1	\$225,000.00	0.09%	0 \$0.00		
BANK OF ENGLAND	2	\$512,640.78	0.2%	0 \$0.00	NA	ļ
BANK OF HAWAII	1	\$481,854.38	0.19%	0 \$0.00	NA	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$339,531.57	0.14%	0 \$0.00	NA	
BANK OF THE OZARKS	1	\$238,450.00	0.1%	0 \$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,203.91	0.08%	0 \$0.00	NA	
BANKNEWPORT	3	\$925,225.00	0.37%	0 \$0.00	NA	Ţ
BANNER BANK	3	\$639,000.00	0.26%	0 \$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	
BAXTER CREDIT UNION	2	\$503,600.00	0.2%	0 \$0.00	NA	
BAY EQUITY LLC	5	\$1,297,575.00	0.52%	0 \$0.00		
BAY FEDERAL CREDIT UNION	1	\$611,118.22	0.24%	0 \$0.00	NA	L
 BELL STATE BANK & TRUST	7	\$1,958,650.00	0.78%	0 \$0.00	NA	
BERKSHIRE BANK	2	\$578,500.00		0 \$0.00	NA	L
BEST CAPITAL FUNDING	1	\$428,395.54	0.17%	0 \$0.00	NA	L
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	0 \$0.00	NA	
BLUELEAF LENDING LLC	1	\$226,073.80	0.09%	0 \$0.00	NA	L
BOEING EMPLOYEES' CREDIT UNION	3	\$790,025.73	0.32%	0 \$0.00	NA	L
BREMER BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0 \$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$582,351.45	0.23%	0 \$0.00	NA	ĺ
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$478,800.00	0.19%	0 \$0.00	NA	ſ
	1	\$499,000.00	0.2%	0 \$0.00	NA	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
	BTH BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.07% 0 \$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$303,300.00	0.12% 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0
	CAPITALMARK BANK & TRUST (11655)	1	\$252,519.09	0.1% 0 \$0.00	NAO
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,211,896.00	0.88% 0 \$0.00	NAO
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,400.00	0.08% 0 \$0.00	NAO
	CASHCALL MORTGAGE	6	\$2,850,500.00	1.14% 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,600.00	$0.08\% \ 0 \ \$0.00$	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$793,000.00	0.32% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$354,995.08	0.14% 0 \$0.00	NA 0
	CENDERA FUNDING, INC	2	\$648,603.00	0.26% 0 \$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$206,250.00	0.08% 0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	6	\$1,731,820.47	0.69% 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$180,800.00	0.07% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,950,903.88	1.18% 0 \$0.00	NA 0
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$351,504.03	0.14% 0 \$0.00	NA 0
	CJ UNLIMITED LLC	1	\$209,500.00	0.08% 0 \$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0
<u> </u>	CMG MORTGAGE, INC	1	\$332,550.00	0.13% 0 \$0.00	NA 0
	CMG MORTGAGE, INC, #1820	1	\$262,500.00	0.1% 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$672,905.00	0.27% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$411,776.00	0.16% 0 \$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$379,500.00	0.15% 0 \$0.00	NA 0
	COMMONWEALTH MORGAGE	1	\$235,674.85	0.09% 0 \$0.00	NA 0
<u> </u>	COMMUNITY BANK	1	\$220,500.00	0.09% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,500.00	0.08% 0 \$0.00	NAC
	COMPASS MORTGAGE, INC COR	1	\$186,240.00	0.07% 0 \$0.00	NAO
	CONNEXUS CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NAC
	COORS CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NAC
	CORNERSTONE HOME LENDING, INC	8	\$1,972,150.00	0.79% 0 \$0.00	NAC
	CREDIT UNION LENDING SOURCE, LLC	1	\$302,000.00	0.12% 0 \$0.00	NAO
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$455,016.69	0.18% 0 \$0.00	NAC

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$252,000.00	0.1%	0\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$272,000.00	0.11%	0\$0.00		
DEAN COOPERATIVE BANK	1	\$292,000.00	0.12%	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,500.00	0.15%	0\$0.00	NA	0
DFCU FINANCIAL	1	\$202,410.00	0.08%	0\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,601,034.56	1.04%			
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$261,439.31	0.1%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$177,879.59	0.07%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$315,000.00	0.13% (0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$346,300.00	0.14% (0\$0.00		
EF LOAN.COM	1	\$374,800.00	0.15%	0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$574,227.98	0.23%	0.00		
EMORTGAGE MANAGEMENT LLC	1	\$373,490.00	0.15%	0.00		
EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,650.00	0.07%(0\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$405,000.00	0.16%	0\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$208,712.06	0.08%	0\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11%			
EVOLVE BANK & TRUST	2	\$609,000.00	0.24%	0\$0.00	NA	0
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$227,500.00	0.09% (0\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,184,373.32	2.47% (0\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$504,000.00	0.2%	0\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$214,703.79	0.09% (0\$0.00	NA	0
FARMERS BANK	1	\$176,456.55	0.07%	0\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,000.00	0.16%	0\$0.00		
FARMERS STATE BANK OF WAUPACA	1	\$244,800.00	0.1%	0\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,710,625.42	0.68% (0.00 <u></u>	NA	0
FIDELITY BANK	1	\$235,600.00	0.09% (

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,618,027.50	1.05% 0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$194,722.00	0.08% 0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,000.00	0.19% 0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$636,683.02	0.25% 0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,200.00	0.11% 0 \$0.00	NA	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,153.15	0.12% 0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$2,130,993.26	0.85% 0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$412,000.00	0.16% 0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,472.00	0.07% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.08% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$231,750.00	0.09% 0 \$0.00	NA	0
FIRST FIDELITY BANK	1	\$195,000.00	0.08% 0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$540,100.00	0.22% 0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,960.00	0.07% 0 \$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	1	\$314,925.00	0.13% 0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,062,581.32	0.42% 0 \$0.00	NA	0
FIRST METRO BANK	1	\$189,232.31	0.08% 0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$216,900.00	0.09% 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,360.00	0.1% 0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	4	\$973,500.00	0.39% 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$383,529.97	0.15% 0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$237,500.00	0.09% 0 \$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$220,400.00	0.09% 0 \$0.00	NA	
FIRST NIAGARA BANK, N.A	1	\$296,000.00	0.12% 0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,750.00	0.07% 0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$279,525.59	0.11% 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,750.00	0.18% 0 \$0.00	NA	
	4	\$1,406,000.00	0.56% 0 \$0.00	NA	6

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,315,864.00	0.53% 0	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$695,174.66	0.28% 0	\$0.00	NA	.0
FIRSTRUST BANK	2	\$478,000.00	0.19% 0	\$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,000.00	0.07% 0	\$0.00		
FORUM CREDIT UNION	2	\$409,225.00	0.16% 0			0
FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$300,629.73	0.12% 0	\$0.00		
FRANKLIN BANK & TRUST COMPANY	1	\$201,160.00	0.08% 0	\$0.00		
FREEDOM MORTGAGE CORPORATION	1	\$239,250.00	0.1%0			.0
FULTON BANK, N.A	1	\$390,000.00	0.16% 0	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	1	\$331,000.00	0.13% 0			. 0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,927,000.00	1.17% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$329,000.00	0.13%0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,000.00	0.13% 0	\$0.00	NA	.0
GOODMORTGAGE.COM, A CORPORATION	1	\$256,000.00	0.1%0			. 0
GRAND FUNDING INC	1	\$182,000.00	0.07%0			.[(
GRAND INVESTMENT & FINANCIAL	1	\$395,000.00	0.16% 0			.0
GREAT PLAINS NATIONAL BANK	1	\$390,000.00	0.16% 0			.](
GREAT WESTERN BANK	1	\$417,000.00	0.17%0			
GROUP MORTGAGE, LLC	1	\$295,260.00	0.12% 0	\$0.00	NA	. (
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA	. (
GUARANTY TRUST COMPANY	3	\$692,071.02	0.28% 0	\$0.00	NA	.[(
GUILD MORTGAGE COMPANY	5	\$1,513,866.38	0.6%0			
HARBORONE BANK	1	\$202,000.00	0.08%0			-
HEARTLAND HOME MORTGAGE LLC	1	\$258,000.00	0.1% 0			
HERITAGEBANK OF THE SOUTH	1	\$280,800.00	0.11%0	\$0.00	NA	Ì
HIGHTECHLENDING INC	1	\$186,000.00	0.07% 0			
HOME FINANCING CENTER, INC	1	\$211,850.00	0.08%0			
HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,000.00	0.24% 0			
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,550,373.61	2.62% 0			ł
	4	\$1,411,500.00	0.56% 0	\$0.00	NA	•

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MODITE A CENETWODK				
MORTGAGE NETWORK	──┼			
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,231,450.00	0.49% 0 \$0.00	NA0
HOMESIDE FINANCIAL, LLC	2	\$834,000.00	0.33% 0 \$0.00	NA0
HOMESTEAD FUNDING CORP	1	\$413,822.00	0.17% 0 \$0.00	NA0
HOMETRUST MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NAO
HURON VALLEY FINANCIAL, INC	1	\$266,806.36	0.11% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$773,109.29	0.31% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0
IDEAL CREDIT UNION	1	\$232,655.00	0.09% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$232,800.00	0.09% 0 \$0.00	NA 0
INLAND BANK AND TRUST	1	\$203,962.21	0.08% 0 \$0.00	NA 0
INTERBANK MORTGAGE	1	\$490,807.48	0.2% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$853,700.00	0.34% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$296,000.00	0.12% 0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$230,200.00	0.09% 0 \$0.00	NA 0
JMAC LENDING, INC	3	\$792,173.67	0.32% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$214,000.00	0.09% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$458,727.74	0.18% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.08% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$177,650.00	0.07% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$187,200.00	0.07% 0 \$0.00	NA 0
LAYTON STATE BANK	1	\$340,600.00	0.14% 0 \$0.00	NA 0
LEADER BANK N.A	1	\$315,200.00	0.13% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$868,000.00	0.35% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$596,500.00	0.24% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$222,400.00	0.09% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,385.67	0.17% 0 \$0.00	NAO
LIVE WELL FINANCIAL, INC	1	\$429,606.00	0.17% 0 \$0.00	NAO
LOGIX FEDERAL CREDIT UNION	3	\$1,120,063.53	0.45% 0 \$0.00	NAC
LONE STAR NATIONAL BANK	1	\$223,600.00	0.09% 0 \$0.00	NAO
M/I FINANCIAL, LLC	1	\$320,600.00	0.13% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$221,825.00	0.09% 0 \$0.00	NA
MAGNA BANK	1	\$233,063.71	0.09% 0 \$0.00	NA
MARK 1 MORTGAGE	1	\$364,062.86	0.15% 0 \$0.00	NA
	1	\$425,000.00	0.17% 0 \$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION				
MAVERICK FUNDING CORP	4	\$906,954.00	0.36% 0 \$0.00	NAC
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NAC
MEGASTAR FINANCIAL CORP	2	\$600,000.00	0.24% 0 \$0.00	NAC
MEMBER FIRST MORTGAGE, LLC	1	\$228,000.00	0.09% 0 \$0.00	NAC
MEMBERS MORTGAGE COMPANY, INC	1	\$454,000.00	0.18% 0 \$0.00	NAC
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,500.00	0.12% 0 \$0.00	NAC
MICHIGAN MUTUAL, INC	1	\$247,000.00	0.1% 0 \$0.00	NAC
MID AMERICA MORTGAGE, INC	1	\$211,000.00	0.08% 0 \$0.00	NAC
MIDLAND STATES BANK	2	\$398,400.00	0.16% 0 \$0.00	NAC
MIDWEST COMMUNITY BANK	1	\$208,420.49	0.08% 0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION	1	\$368,800.00	0.15% 0 \$0.00	NAC
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORP	1	\$370,000.00	0.15% 0 \$0.00	NAC
MORTGAGE INVESTORS GROUP	1	\$210,750.00	0.08% 0 \$0.00	NAC
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$192,000.00	0.08% 0 \$0.00	NAC
MORTGAGE TRUST INC	1	\$188,000.00	0.08% 0 \$0.00	NAC
MORTGAGENETWORK	3	\$1,040,507.29	0.42% 0 \$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NAC
MOUNTAIN WEST FINANCIAL, INC	7	\$2,303,703.56	0.92% 0 \$0.00	NAC
MOVEMENT MORTGAGE, LLC	8	\$2,325,235.00	0.93% 0 \$0.00	NAC
MUFG UNION BANK, N.A	8	\$2,115,401.30	0.84% 0 \$0.00	NAC
NATIONAL BANK OF ARIZONA	1	\$235,583.12	0.09% 0 \$0.00	NAC
NATIONAL BANK OF COMMERCE	1	\$194,461.74	0.08% 0 \$0.00	NAC
NATIONAL BANK OF KANSAS CITY	3	\$1,070,000.00	0.43% 0 \$0.00	NAC
NATIONS DIRECT MORTGAGE, LLC	3	\$664,750.00	0.27% 0 \$0.00	NAC
NATIONS LENDING CORPORATION	1	\$402,000.00	0.16% 0 \$0.00	NAC
NATIONS RELIABLE LENDING LLC	1	\$225,376.17	0.09% 0 \$0.00	NAC
NATIONWIDE BANK	1	\$276,600.00	0.11% 0 \$0.00	NAC
NEIGHBORHOOD MORTGAGE, INC	1	\$322,524.15	0.13% 0 \$0.00	NAC
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,187,243.63	0.47% 0 \$0.00	NAC
NETWORK FUNDING, LP	2	\$453,500.00	0.18% 0 \$0.00	NAC
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NAC
NEXBANK SSB	1	\$339,319.02	0.14% 0 \$0.00	NAC
NICOLET NATIONAL BANK	2	\$373,310.00	0.15% 0 \$0.00	NAC
NJ LENDERS CORP	1	\$225,000.00	0.09% 0 \$0.00	NAC
NORTH ALABAMA MORTGAGE, INC	1	\$251,250.00	0.1% 0 \$0.00	NAC
NORTH AMERICAN SAVINGS BANK,	1	\$373,319.02	0.15% 0 \$0.00	NAC

FSB					
NORTHERN BANK & TRUST COMPANY	1	\$190,000.00	0.08% 0 \$0.00	NA	.0
NORTHVIEW BANK	1	\$204,000.00	0.08% 0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,400.00	0.07% 0 \$0.00	NA	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA	. 0
NUVISION FCU	2	\$557,747.15	0.22% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$939,149.00	0.38% 0 \$0.00	NA	0
OA MORTGAGE SERVICES	1	\$396,939.93	0.16% 0 \$0.00	NA	
OLD NATIONAL BANK	1	\$177,000.00	0.07% 0 \$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$463,300.00	0.19% 0 \$0.00	NA	. 0
ON Q FINANCIAL, INC	1	\$185,600.00	0.07% 0 \$0.00	NA	0
OPES ADVISORS INC	1	\$391,528.27	0.16% 0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$513,750.00	0.21% 0 \$0.00	NA	0
OVM FINANCIAL INC	1	\$232,656.75	0.09% 0 \$0.00	NA	. (
PACIFIC BAY LENDING GROUP	2	\$586,000.00	0.23% 0 \$0.00	NA	. (
PACIFIC NW FCU	1	\$356,500.00	0.14% 0 \$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,550.46	0.12% 0 \$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$289,323.14	0.12% 0 \$0.00	NA	. 0
PARKSIDE LENDING LLC	6	\$2,295,781.84	0.92% 0 \$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$780,544.55	0.31% 0 \$0.00	NA	0
PBI BANK INC	1	\$300,000.00	0.12% 0 \$0.00	NA	(
PEOPLES BANK - BELLEVUE	1	\$311,540.36	0.12% 0 \$0.00	NA	(
PEOPLES HOME EQUITY	2	\$659,920.00	0.26% 0 \$0.00	NA	
PEOPLES HOME EQUITY, INC	2	\$531,543.75	0.21% 0 \$0.00	NA	(
PEOPLES NATIONAL BANK	3	\$954,900.00	0.38% 0 \$0.00	NA	(
PINNACLE BANK - WYOMING	1	\$180,000.00	0.07% 0 \$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$450,752.32	0.18% 0 \$0.00	NA	. (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA	. (
PLATINUM MORTGAGE, INC	2	\$422,981.58	0.17% 0 \$0.00	NA	(
PLATINUM PURPOSE	1	\$356,000.00	0.14% 0 \$0.00	NA	
PLAZA HOME MORTGAGE	8	\$2,610,240.59	1.04% 0 \$0.00	NA	
PMAC LENDING SERVICES, INC	1	\$440,386.20	0.18% 0 \$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	I
PREMIER AMERICA CREDIT UNION	1	\$281,734.34	0.11% 0 \$0.00	NA	(
	1	\$233,500.00	0.09% 0 \$0.00	NA	

PREMIER BANK, AN IOWA BANKING CORPORATION					
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$690,915.88	0.28% 0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$961,600.00	0.38% 0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$5,136,152.48	2.05% 0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$808,600.00	0.32% 0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$385,443.85	0.15% 0 \$0.00	NA	1 1
R P FUNDING INC	3	\$672,000.00	0.27% 0 \$0.00	NA	0
RABOBANK, N.A	1	\$181,500.00	0.07% 0 \$0.00	NA	
RELIANCE MORTGAGE COMPANY	1	\$319,920.00	0.13% 0 \$0.00	NA	
RENASANT BANK	1	\$200,716.79	0.08% 0 \$0.00	NA	0
RESIDENTIAL BANCORP	2	\$394,650.00	0.16% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$181,900.00	0.07% 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.2% 0 \$0.00	NA	0
RIVERHILLS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$393,303.00	0.16% 0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$228,000.00	0.09% 0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$183,400.00	0.07% 0 \$0.00	NA	
RPM MORTGAGE, INC	1	\$558,750.00	0.22% 0 \$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,756.98	0.16% 0 \$0.00	NA	0
SAFE CREDIT UNION	2	\$600,952.14	0.24% 0 \$0.00	NA	С
SALAL CREDIT UNION	2	\$436,656.20	0.17% 0 \$0.00	NA	-
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,000.00	0.07% 0 \$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$259,232.69	0.1% 0 \$0.00	NA	(
SANTANDER BANK, N.A	1	\$368,000.00	0.15% 0 \$0.00	NA	(
SAVANNA-THOMSON STATE BANK	1	\$185,000.00	0.07% 0 \$0.00	NA	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$565,250.00	0.23% 0 \$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14% 0 \$0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,115,024.53	0.84% 0 \$0.00	NA	(
SCOTIABANK DE PR	1	\$266,250.00	0.11% 0 \$0.00	NA	(
SECURITY NATIONAL BANK OF OMAHA	1	\$204,000.00	0.08% 0 \$0.00	NA	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,218.31	0.08% 0 \$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,800.00	0.09% 0 \$0.00	NA	(
SENTE MORTGAGE, INC	1	\$240,000.00	0.1% 0 \$0.00	NA	(

SHEA MORTGAGE INC	3	\$933,971.00	0.37% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,803,274.22	1.12% 0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,850.00	0.08% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	6	\$1,780,520.54	0.71% 0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$324,000.00	0.13% 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,400.00	0.08% 0 \$0.00	NA 0
SOUTH STATE BANK	4	\$987,250.00	0.39% 0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$282,500.00	0.11% 0 \$0.00	NA 0
SOUTHSIDE BANK	1	\$183,600.00	0.07% 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$636,906.00	0.25% 0 \$0.00	NA 0
STARWEST MORTGAGE	1	\$321,600.00	0.13% 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$327,516.79	0.13% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$179,829.30	0.07% 0 \$0.00	NA 0
STEARNS LENDING INC	42	\$11,343,824.78	4.53% 0 \$0.00	NA 0
STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.09% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$238,000.00	0.1%0\$0.00	NA 0
SUMMIT FUNDING INC	2	\$593,163.67	0.24% 0 \$0.00	NA 0
SUMMIT FUNDING INC	3	\$1,065,665.71	0.43% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,000.00	0.12% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$261,614.02	0.1%0\$0.00	NA 0
 SUSQUEHANNA BANK	3	\$1,115,200.00	0.45% 0 \$0.00	NA 0
 SWBC MORTGAGE CORPORATION	16	\$3,920,584.43	1.57% 0 \$0.00	NA 0
 T. J. FINANCIAL, INC	1	\$231,000.00	0.09% 0 \$0.00	NA 0
TD BANK, N.A	1	\$199,438.55	0.08% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$287,000.00	0.11% 0 \$0.00	NA0
 THE COLUMBIA BANK	2	\$484,000.00	0.19% 0 \$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$202,400.00	0.08% 0 \$0.00	NA 0
THE TURNKEY FOUNDATION INC, DBA TURNKEY MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$479,872.91	0.19% 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$201,600.00	0.08% 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,792,250.00	0.72% 0 \$0.00	NA 0
TOTALBANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,600.00	0.12% 0 \$0.00	NA0

TRAVERSE CITY STATE BANK	1	\$214,400.00	0.09% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$185,000.00	0.07% 0			_
TRIDENT MORTGAGE COMPANY LP	1	\$265,500.00	0.11% 0	\$0.00	NA	0
TRISTAR BANK	1	\$255,150.00	0.1%0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$183,825.00	0.07%0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$284,000.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,031,206.61	1.21% 0			
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$992,489.00	0.4% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$204,300.00	0.08% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$7,001,528.70	2.8%0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.07% 0	-	NA	
UNITUS COMMUNITY CREDIT	1	\$180,000.00				
UNION, AN OREGON CREDIT UNION	1	\$310,700.00	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$246,651.97	0.1%0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,016,081.71	1.6% 0	\$0.00	NA	. 0
UNIVERSAL LENDING SERVICES, INC	1	\$342,200.00	0.14% 0	\$0.00	NA	.0
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,031,620.00	0.41% 0	\$0.00	NA	.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00		
UNIVERSITY LENDING GROUP, LLC	1	\$237,750.00	0.09% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$853,000.00	0.34% 0	\$0.00	NA	.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.15% 0	\$0.00	NA	.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,113,030.00	0.44% 0	\$0.00	NA	.0
VANGUARD FUNDING LLC	2	\$517,500.00	0.21% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$314,090.87	0.13% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,119,140.43	0.45% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$199,200.00	0.08% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$240,011.34	0.1% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,477,878.70	0.59% 0			

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	WATERSTONE MORTGAGE CORPORATION	2	\$604,500.00	0.24% (0 \$0.00	NA	10
	WE FLORIDA FINANCIAL	1	\$190,000.00	0.08% 0	0\$0.00	NA	10
	WESCOM CENTRAL CREDIT UNION	2		1 1			
	WEST COAST FUNDING AND REAL ESTATE SERVICES , INC	1	\$325,690.85				
	WEST GATE BANK	1	\$200,000.00	0.08% 0	0\$0.00	NA	10
	WESTSTAR MORTGAGE, INC	5	· · · · · · · · · · · · · · · · · · ·				
	WESTSTAR MORTGAGE, INC- CONV	1	\$401,000.00	1 1			
	WILSHIRE BANK	2			0 \$0.00		_
	WR STARKEY MORTGAGE, LLP	2		1 1	- 1 1		
	WYNDHAM CAPITAL MORTGAGE, INC	2			0 \$0.00		
	Unavailable	4	\$1,004,800.00	0.45% 0	0 \$0.00	NA	10
Total		875	\$250,380,795.73	100%	0 \$0.00	I	0
						I	
3138WEXP9	AMERICAN MORTGAGE INC	1	\$345,300.00				10
	BROKER SOLUTIONS INC	2			0 \$0.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,625,511.00	9.17% 0	0 \$0.00	NA	.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,251,000.00	3.16% 0	0 \$0.00	NA	.0
	CASHCALL MORTGAGE	21	\$8,071,500.10	20.41%	0 \$0.00	NA	<u>, [</u>
	CASHCALL, INC	1	\$350,332.22	1	0 \$0.00	NA	1
	E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	\$368,480.08		0\$0.00		
	IMPAC MORTGAGE CORP	-1	\$293,800.00	0.74% 0	J\$0.00	NA	1
	KINECTA FEDERAL CREDIT UNION	4	\$1,616,301.72	4.09% 0	0\$0.00	NA	1
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2			0 \$0.00	1	
	NATIONAL MORTGAGE SERVICE INC	1	\$414,015.83	1.05% 0	J \$0.00	NA	. (
	NATIONAL MORTGAGE SERVICE, INC	1	\$624,079.25				. (
	O A MORTGAGE SERVICES	1	\$345,000.00	1 1			
	OPES ADVISORS, INC	1	\$357,600.00	0.9%	0 \$0.00	NA	. (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,349,600.00	11%(0 \$0.00	NA	.[(
	PMAC LENDING SERVICES, INC	20	\$7,237,900.00	18.31% (0\$0.00	NA	<u>,</u>
	RPM MORTGAGE, INC	7		1 1			
	STERLING FINANCIAL INC	1	\$329,000.00				
	TALMER BANK AND TRUST	4		1	0 \$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6					

	LIMITED LIABILITY COMPANY						\bot
Total		109	\$39,537,580.20	100%	0 \$0.00		0
212000		1	¢270.000.00	0 1007		NT A	0
3138WEXQ7	360 MORTGAGE GROUP, LLC	1	\$270,000.00	0.18%		NA	_
	AAXY L.L.C	1	\$417,000.00	0.28%	50.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,090,147.14	2.06%	0\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	2	\$803,910.00	0.54%	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$314,000.00	0.21%	0\$0.00	NA	(
	ALEXANDER COMMERCIAL INC	1	\$300,000.00	0.2%	0\$0.00	NA	(
	ALL HOME LENDING INC	1	\$249,570.00	0.17%	0\$0.00	NA	(
	ALLIED MORTGAGE GROUP INC	1	\$280,000.00	0.19%	0\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00) \$0.00	NA	
	ALPHA MORTGAGE LLC	2	\$833,400.00	0.55%		NA	
	AMERICAN BANCSHARE	1	\$417,000.00	0.28%			
	MORTGAGE, LLC	1	φ-17,000.00	0.2070	σφ0.00	1 1 1	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$267,000.00	0.18%	0 \$0.00	NA	. (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.25%	0\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.2%	0\$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,000.00	0.52%) \$0.00	NA	. (
	AMERICAN PACIFIC MTG CORP	2	\$633,500.00	0.42%	0\$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,546,500.00	1.03%	0\$0.00	NA	(
	AMERIPRO FUNDING, INC	1	\$269,034.00	0.18%		NA	-
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,750.00	0.17%	0\$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,500.00	0.19%	0\$0.00	NA	. (
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,500.00	0.16%	0\$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,035.77	0.17%	0\$0.00	NA	. (
	ATLANTIC HOME LOAN	1	\$386,454.72	0.26%	0\$0.00	NA	(
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$295,592.19	0.2%	0\$0.00	NA	. (
	AXIA FINANCIAL, LLC	1	\$350,100.00	0.23%	0\$0.00	NA	. (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,250,583.00) \$0.00		
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$313,603.34	0.21%	0\$0.00	NA	. (
	BANNER BANK	2	\$550,430.00	0.37%	0\$0.00	NA	(
	BAXTER CREDIT UNION	2	\$602,444.00	1	0\$0.00		

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	BAY EQUITY LLC	3	\$948,440.69	0.63%	0 \$0.00	NA	v 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.2%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.28%	0 \$0.00	NA	v 0
	BERKSHIRE BANK	1	\$260,000.00	0.17%	0 \$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$612,327.98	0.41%	0 \$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.21%	0 \$0.00	NA	v 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.22%	0 \$0.00	NA	v 0
	BROADVIEW MORTGAGE CORPORATION	2	\$735,000.00	0.49%	0 \$0.00	NA	10
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$520,000.00	0.35%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$550,000.00	0.37%	0 \$0.00	NA	v 0
	BRYANT BANK	1	\$408,000.00	0.27%	0 \$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$295,000.00	0.2%	0 \$0.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,500.00	0.42%	0 \$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,966,700.00	1.31%	0 \$0.00	NA	x 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$576,825.00		0 \$0.00		v 0
	CENTENNIAL LENDING, LLC	1	\$264,000.00	0.18%	0 \$0.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,750.00	0.27%	0 \$0.00	NA	0
	CMG MORTGAGE INC	1	\$387,000.00	0.26%	0 \$0.00	NA	0
	CMG MORTGAGE, INC	1	\$334,000.00	0.22%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$316,000.00	0.21%	0 \$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$267,250.00		0 \$0.00		0
	COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	0 \$0.00		
	COMMUNITY MORTGAGE CORPORATION	1	\$299,586.68	0.2%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.17%	0 \$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$382,500.00	0.25%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$888,700.00		0 \$0.00		
	CREDIT UNION 1	1	\$251,272.61	0.17%	0 \$0.00	NA	10
	DAS ACQUISITION COMPANY LLC	1	\$292,000.00		0 \$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,625.39		0 \$0.00		
	EMORTGAGE MANAGEMENT LLC	1	\$267,500.00	0.18%	0 \$0.00	NA	0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$417,000.00		0 \$0.00		

CORPORATION	(ļ	1	1	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$372,750.00	0.25%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$288,000.00	0.19%	0 \$0.00) NA	10
EVERETT FINANCIAL, INC	1	\$384,000.00	0.26%	0 \$0.00) NA	10
EVOLVE BANK & TRUST	3	\$901,500.00	1	0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,373,963.66		0 \$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,200.00	0.19%	0 \$0.00) NA	10
FBC MORTGAGE, LLC	4	\$1,231,804.00	0.82%	0 \$0.00) NA	10
FBC MORTGAGE, LLC WHOLESALE	1	\$470,350.00	1	0 \$0.00		
FIDELITY BANK	2	\$518,300.00		0 \$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$316,000.00		0 \$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$1,102,874.25	0.73%	0 \$0.00) NA	10
FINANCIAL PARTNERS CREDIT UNION	2	\$716,000.00	0.48%	0 \$0.00) NA	•0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.17%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,052,000.00		0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	6	\$1,981,486.00	1	0 \$0.00		
FIRST FINANCIAL BANK, N.A	1	\$302,000.00	0.2%	0 \$0.00) NA	10
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,750.00	0.39%	0 \$0.00) NA	•0
FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00		0 \$0.00		
FIRST INTERNET BANK OF INDIANA		\$294,000.00		0 \$0.00		
FIRST INTERSTATE BANK	3	\$989,200.00		0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	3	\$915,000.00	0.61%	0 \$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,350,000.00		0 \$0.00		
FIRST NATIONAL BANK ALASKA	1	\$265,000.00		0 \$0.00		
FIRST REPUBLIC BANK		\$500,000.00	1	0 \$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$287,000.00	0.19%	0 \$0.00) NA	10
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$693,650.00	0.46%	0 \$0.00) NA	.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,196,200.00	0.8%	0 \$0.00) NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$581,809.53	0.39%	0 \$0.00) NA	0
FIRSTBANK	2	\$559,950.75	0.37%	0 \$0.00) NA	10
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$264,000.00	0.18%	0 \$0.00		

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	FORUM CREDIT UNION	1	\$278,107.34	0.19% 0 \$0.00	NAC
	GATEWAY MORTGAGE GROUP, LLC	1	\$264,676.55	0.18% 0 \$0.00	NAC
	GEO-CORP, INC	2	\$724,500.00	0.48% 0 \$0.00	NAC
	GOOGAIN INC	1	\$624,557.90	0.42% 0 \$0.00	NAC
	GREAT PLAINS NATIONAL BANK	1	\$308,000.00	0.21% 0 \$0.00	NAC
	GREAT WESTERN BANK	2	\$647,875.00	0.43% 0 \$0.00	NAC
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.27% 0 \$0.00	NAO
	GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19% 0 \$0.00	NAO
	HERITAGE MTG INC	1	\$414,400.00	0.28% 0 \$0.00	NAO
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,713,016.00	1.14% 0 \$0.00	NAC
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,662.00	0.45% 0 \$0.00	NAO
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,600.00	0.26% 0 \$0.00	NAO
	HORIZON BANK, N.A	1	\$298,000.00	0.2% 0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$267,500.00	0.18% 0 \$0.00	NAO
	IBERIABANK MORTGAGE COMPANY	2	\$726,600.00	0.48% 0 \$0.00	NAO
	INTERBANK MORTGAGE COMPANY	2	\$718,000.00	0.48% 0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$398,943.00	0.27% 0 \$0.00	NAO
	JMAC LENDING, INC	3	\$1,118,000.00	0.74% 0 \$0.00	NAO
	JONAH BANK OF WYOMING, A STATE BANK	1	\$279,990.00	0.19% 0 \$0.00	NAO
	JUSTICE FEDERAL CREDIT UNION	1	\$322,000.00	0.21% 0 \$0.00	NAO
	LA PAZ MORTGAGE, INC	1	\$247,500.00	0.16% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$283,500.00	0.19% 0 \$0.00	NAO
	LAKE MORTGAGE COMPANY, INC	1	\$291,000.00	0.19% 0 \$0.00	NAO
	LANDMARK CREDIT UNION	1	\$246,809.18	0.16% 0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.2% 0 \$0.00	NAO
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000.00	0.22% 0 \$0.00	NAO
	LIBERTY SAVINGS BANK, FSB	1	\$291,000.00	0.19% 0 \$0.00	NAO
	LOGIX FEDERAL CREDIT UNION	1	\$262,100.00	0.17% 0 \$0.00	NAO
	LPC FINANCIAL INC	1	\$417,000.00	0.28% 0 \$0.00	NAO
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$323,100.00	0.22% 0 \$0.00	NAC
	M/I FINANCIAL, LLC	1	\$300,000.00	0.2% 0 \$0.00	NAO
	MACON BANK, INC	1	\$317,000.00	0.21% 0 \$0.00	NAC
	MAGNA BANK	1	\$251,000.00	0.17% 0 \$0.00	NAC
	MARINE BANK	1	\$283,200.00	0.19% 0 \$0.00	NAC

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$461,848.33	0.31% 0 \$0.00	NAC
MAVERICK FUNDING CORP	1	\$310,500.00	0.21% 0 \$0.00	NAC
MDC FINANCIAL SERVICE GROUP, INC	1	\$441,140.00	0.29% 0 \$0.00	NAC
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28% 0 \$0.00	NAC
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.19% 0 \$0.00	NAC
METRO MORTGAGE CORPORATION	V 1	\$281,000.00	0.19% 0 \$0.00	NAC
MICHIGAN MUTUAL, INC	1	\$285,000.00	0.19% 0 \$0.00	NAC
MIDLAND STATES BANK	2	\$502,893.17	0.33% 0 \$0.00	NAO
MLD MORTGAGE, INC	1	\$352,407.00	0.23% 0 \$0.00	NAO
MORTGAGE INVESTORS GROUP	1	\$265,000.00	0.18% 0 \$0.00	NAO
MORTGAGENETWORK	1	\$417,000.00	0.28% 0 \$0.00	NAO
MOUNTAIN AMERICA CREDIT UNION	1	\$312,500.00	0.21% 0 \$0.00	NAO
MOUNTAIN WEST FINANCIAL, INC	4	\$1,399,400.00	0.93% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$2,412,800.00	1.61% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	3	\$1,096,950.00	0.73% 0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$529,889.00	0.35% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$1,023,800.00	0.68% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	9	\$3,575,775.00	2.38% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$585,594.00	0.39% 0 \$0.00	NAO
NATIONS LENDING CORPORATION	3	\$933,654.00	0.62% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$647,611.17	0.43% 0 \$0.00	NAC
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	N 2	\$689,200.00	0.46% 0 \$0.00	NAO
NEWCASTLE HOME LOANS, LLC	1	\$246,020.87	0.16% 0 \$0.00	NA 0
NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$344,000.00	0.23% 0 \$0.00	NAO
NJ LENDERS CORP	3	\$1,090,217.31	0.73% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$370,400.00	0.25% 0 \$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$265,000.00	0.18% 0 \$0.00	NAO
ORANGE COUNTY'S CREDIT UNION	2	\$648,200.00	0.43% 0 \$0.00	NAO
PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.17% 0 \$0.00	NAO
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,282,777.55	0.85% 0 \$0.00	NAO
PARKSIDE LENDING LLC	3	\$1,138,700.00	0.76% 0 \$0.00	NAO
PARKSIDE LENDING, LLC	2	\$832,000.00	0.55% 0 \$0.00	NAO
PARKSIDE LENDING. LLC	1	\$297,000.00	0.2% 0 \$0.00	NAO
PEGASUS COMMUNITY CREDIT UNION	1	\$273,000.00	0.18% 0 \$0.00	NAO

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	PEOPLES BANK, A KANSAS CORPORATION	3	\$843,405.00	0.56% 0	\$0.00	NA	.0
	PEOPLES HOME EQUITY	2	\$685,000.00	0.46%	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$268,100.00	0.18% 0	1	NA	
	PEOPLES STATE BANK OF COMMERCE	1	\$297,050.00	0.2% 0		NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$467,700.00	0.31% (\$0.00	NA	. 0
	PLATINUM MORTGAGE, INC	3	\$1,187,000.00	0.79% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,372,700.00	0.91%	\$0.00	NA	
	PMAC LENDING SERVICES, INC	2	\$972,100.00	0.65%	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	. 0
	PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.28%	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,415,000.00	0.94% 0	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$401,000.00	0.27%	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$604,800.00	0.4%	\$0.00	NA	0
	PROVINCIAL BANK	1	\$343,200.00	0.23%	\$0.00	NA	0
	R P FUNDING INC	1	\$400,000.00	0.27%	\$0.00	NA	0
	RABOBANK, N.A	2	\$607,642.68	0.4%	\$0.00	NA	0
	RENASANT BANK	2	\$548,778.66	0.37%	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$300,000.00	0.2%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$299,000.00	0.2%	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	.0
	ROYAL BANK	1	\$261,920.00	0.17% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$334,500.00	0.22%	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$278,000.00	0.19%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,215,850.00	0.81%	\$0.00	NA	. 0
	SANTANDER BANK, N.A	4	\$1,424,052.43	0.95%	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,291,868.77	0.86% 0	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$649,870.68	0.43% 0	\$0.00	NA	. 0
	SHORE HOME LOANS, INC	1	\$338,000.00	0.23%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,740,262.80	1.82% (\$0.00	NA	.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$361,250.00	0.24% 0	\$0.00	NA	. 0
	SKYLINE FINANCIAL CORP	3	\$1,093,600.00	0.73%	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$264,000.00	0.18%	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$276,000.00	0.18% 0	\$0.00	NA	0

	CORP					'
	SOUTH PACIFIC FINANCIAL		\$417,000.00	0.28% 0\$0	0.00 N	A 0
	CORPORATION	⊢				
	SOUTH STATE BANK	<u>⊢</u>	\$417,000.00	0.28% 0\$0	<u>0.00 NA</u>	A 0
	SOVEREING LENDING GROUP INCORPORATED	1	\$409,500.00	0.27%0\$0	0.00 N.	A 0
	STANDARD MORTGAGE CORP	1	\$296,250.00	0.2% 0 \$0	0.00 <u>N</u>	A 0
	STANDARD PACIFIC MORTGAGE	2	\$758,230.00	0.5%0\$0		A 0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$364,000.00	0.24% 0 \$0	60.00 NA	A 0
	STEARNS LENDING INC	39	\$12,705,194.29	8.46% 0 \$0	0.00 N	A 0
	SUMMIT FUNDING INC	1	\$333,000.00	0.22% 0 \$0		A 0
	SUMMIT MORTGAGE CORPORATION	1	\$306,000.00	0.2%0\$0	0.00 N.	A 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$765,519.17	0.51%0\$0		A 0
<u> </u>	SWBC MORTGAGE CORPORATION	5	\$2,065,013.79	1.38% 0 \$0		A0
	SYNERGY ONE LENDING INC	1	\$290,090.68	0.19% 0 \$0	0.00 N/	A0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,078.56	0.19% 0 \$0	0.00 N/	A0
	THE BRYN MAWR TRUST COMPANY	1	\$289,000.00	0.19% 0 \$0		A0
	THE FEDERAL SAVINGS BANK		\$348,000.00	0.23%0\$0	0.00 N/	A0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$489,309.60	0.33%0\$0	0.00 N/	A 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$397,874.00	0.26% 0 \$0	0.00 Nz	A0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$316,650.00			A O
	TRU MORTGAGE	2	\$581,600.00			A C
	TWINSTAR CREDIT UNION	1	\$416,412.45	0.28% 0 \$0	0.00 N/	A C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$981,500.00			Ά
	UNITED WHOLESALE MORTGAGE	6	\$2,012,000.00	1.34%0\$0	0.00 N/	A
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$354,000.00	0.24%0\$0	0.00 N/	A(
	UNITY BANK, A NJ BANKING CORPORATION	1	\$317,610.00	0.21%0\$0	60.00 NA	A
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,060,572.65	1.37% 0\$0		
	US MORTGAGE CORPORATION	1	\$258,750.00			_
	VANGUARD FUNDING LLC	1	\$275,103.05	0.18% 0\$0		
<u> </u>	VERITAS FUNDING, LLC	1	\$280,300.00	0.19% 0 \$0		

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	VINSON MORTGAGE SERVICES INC	1	\$295,500.00	0.2%	0 \$0.00	NA	105
	WAKEFIELD COOPERATIVE BANK	1	\$350,000.00	0.23%	0 \$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$366,000.00	0.24%	0 \$0.00		П
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$533,642.11	0.36%	0 \$0.00	NA	0:
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$312,000.00	0.21%	0 \$0.00	NA	.05
	WESTSTAR MORTGAGE, INC	2	\$710,000.00				.05
	WESTSTAR MORTGAGE, INC- CONV	2	\$621,131.55		0 \$0.00		
	WR STARKEY MORTGAGE, LLP	1	\$252,635.47		0 \$0.00		
·	Unavailable	2			0 \$0.00	NA	
Total	/	445	\$150,171,940.14	100%	0 \$0.00		0
		<u> </u>	¢ 100 000 00	0.2007			片
3138WEXR5	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.39%	0 \$0.00	NA	0.
	ACADEMY MORTGAGE CORPORATION	7	. , ,				+
	ACG FUNDING, INC		\$342,000.00		0 \$0.00		
	ALIGN CREDIT UNION	$\begin{bmatrix} 1 \\ \cdot \end{bmatrix}$	\$284,000.00		0 \$0.00		_
	ALLIED MORTGAGE GROUP INC	<u> </u>	\$405,000.00		0 \$0.00		
	ALPHA MORTGAGE CORPORATION		\$359,481.30		0 \$0.00		
	ALPHA MORTGAGE LLC		\$344,800.00	0.34%			
	ALTERRA BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	.0
	AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.32%	0 \$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,250.00	0.31%	0 \$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	4	\$1,128,007.00	1. <u>11%</u>	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$465,000.00	0.46%			
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$254,900.00	0.25%	0 \$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$352,000.00	0.35% (0 \$0.00	NA	. 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,796,000.00	2.75% (0 \$0.00	NA	.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$250,000.00	0.25%	0\$0.00	NA	.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,142.59	0.57%	0 \$0.00	NA	.0
	BANKERS' BANK	1	\$318,400.00	0.31%			0
	BANNER BANK	1	\$290,500.00	0.29%	0 \$0.00		
	BAY EQUITY LLC	2	\$780,650.00	0.77%	0\$0.00	NA	.0
	BAYSIDE MORTGAGE SERVICES INC	1	\$331,000.00	0.33%	0 \$0.00	NA	.0

BBMC ILLINOIS, A LIMITED	1	\$270,243.00	0.27% 0 \$0.00	NA
LIABILITY COMPANY				
BELL STATE BANK & TRUST	1	\$332,000.00	0.33% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$337,000.00	0.33% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$396,400.00	0.39% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$330,500.00	0.33% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,233,000.00	1.21% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$803,750.00	0.79% 0 \$0.00	
CARROLLTON BANK	1	\$316,000.00	0.31% 0 \$0.00	NA
CASHCALL MORTGAGE	3	\$1,415,000.00	1.39% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.27% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$394,862.00	0.39% 0 \$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$402,750.00	0.4% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$261,248.00	0.26% 0 \$0.00	NA
CMG MORTGAGE, INC. #254	2	\$630,000.00	0.62% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$357,171.04	0.35%0\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	4	\$1,397,224.18	1.38% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.41% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$293,000.00	0.29% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.35% 0 \$0.00	NA
DRAKE EQUITY LLC	1	\$410,000.00	0.4% 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$308,000.00	0.3% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$749,550.00	0.74% 0 \$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$735,658.00	0.72% 0 \$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$262,400.00	0.26% 0 \$0.00	NA
ETHOS LENDING LLC	1	\$597,000.00	0.59% 0 \$0.00	NA
EVERETT FINANCIAL INC	2	\$833,500.00	0.82% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$379,476.46	0.37% 0 \$0.00	NA
FAIRWAY INDEPENDENT MOORTGAGE CORPORATION	1	\$263,400.00	0.26% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,741,720.00	1.72% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$670,000.00	0.66% 0 \$0.00	NA

FBC MORTGAGE, LLC	1	\$260,000.00	0.26% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$652,494.26	0.64% 0 \$0.00	NA 0
FIRST BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$318,000.00	0.31% 0 \$0.00	NAO
 FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF	1			
BOSTON	1	\$340,800.00	0.34% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$299,577.30	0.3% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,783.00	0.68% 0 \$0.00	NA 0
FIRST NATIONAL FINANCING INC	1	\$396,720.00	0.39% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$288,000.00	0.28% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,141,700.00	1.12% 0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$403,000.00	0.4% 0 \$0.00	NA 0
FIRSTRUST BANK	4	\$1,435,000.00	1.41% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$411,000.00	0.4% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$715,000.00	0.7% 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$388,000.00	0.38% 0 \$0.00	NA 0
GMFS, LLC	1	\$281,000.00	0.28% 0 \$0.00	NA 0
GOOGAIN INC A CORPORATION	1	\$594,103.84	0.59% 0 \$0.00	NA 0
GOOGAIN, INC	1	\$300,565.53	0.3% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$265,000.00	0.26% 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$319,559.12	0.31% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$289,200.00	0.28% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$260,745.20	0.26% 0 \$0.00	NA 0
HARBORONE BANK	1	\$389,000.00	0.38% 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$338,254.99	0.33% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,469,100.00	2.43% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$767,000.00	0.76% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,442,600.00	1.42% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41% 0 \$0.00	NA 0
 HOMETRUST MORTGAGE COMPANY	1	\$400,000.00	0.39% 0 \$0.00	NA 0
 HURON VALLEY FINANCIAL, INC	1	\$372,000.00	0.37% 0 \$0.00	NA 0
	1	\$360,000.00	0.35% 0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	1	\$270,000.00	0.27% 0 \$0.00	NA	0
INTERBANK MORTGAGE	1	\$624,598.77	0.62% 0 \$0.00	NA	
INTERCAP LENDING INC., A CORPORATION	1	\$386,000.00	0.38% 0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$630,000.00	0.62% 0 \$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$342,250.00	0.34% 0 \$0.00	NA	0
KEYPOINT CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$926,000.00	0.91% 0 \$0.00	NA	0
LAYTON STATE BANK	1	\$290,500.00	0.29% 0 \$0.00	NA	
LEADER BANK N.A	3	\$928,000.00	0.91% 0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$300,820.00	0.3% 0 \$0.00	NA	0
LEGACY GROUP CAPITAL LLC	1	\$511,300.00	0.5% 0 \$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$254,800.00	0.25% 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.31% 0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$439,062.00	0.43% 0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$318,852.00	0.31% 0 \$0.00	NA	_
MARQUETTE BANK	1	\$304,700.00	0.3% 0 \$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.35% 0 \$0.00	NA	
MAVERICK FUNDING CORP	1	\$340,000.00	0.33% 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$567,433.66	0.56% 0 \$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$385,000.00	0.38% 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$251,000.00	0.25% 0 \$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.41% 0 \$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$379,120.00	0.37% 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$830,650.00	0.82% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$246,000.00	0.24% 0 \$0.00	NA	0
MORTGAGE NOW, INC	1	\$321,546.30	0.32% 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33% 0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.27% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$695,754.45	0.69% 0 \$0.00	NA	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$328,000.00	0.32% 0 \$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,509,000.00	1.49% 0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$948,000.00	0.93% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$721,808.00	0.71% 0 \$0.00	NA	
NATIONS RELIABLE LENDING, LLC	1	\$337,500.00	0.33% 0 \$0.00	NA	
	2	\$869,250.00	0.86% 0 \$0.00	NA	

	NETWORK CAPITAL FUNDING CORPORATION				
	NETWORK FUNDING, LP	1	\$359,500.00	0.35% 0 \$0.00	NA 0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$305,000.00	0.3% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$315,000.00	0.31% 0 \$0.00	NA 0
	NUMARK CREDIT UNION	2	\$584,648.67	0.58% 0 \$0.00	NA 0
	NUVISION FCU	$\overline{1}$	\$335,000.00	0.33% 0 \$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$550,000.00	0.54% 0 \$0.00	NA0
	ORNL FEDERAL CREDIT UNION	1	\$325,000.00	0.32% 0 \$0.00	NA0
	PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.3% 0 \$0.00	NA0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$666,000.00	0.66% 0 \$0.00	NA0
	PARKSIDE LENDING LLC	4	\$1,347,000.00	1.33% 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$330,750.00	0.33% 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$279,200.00	0.28% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$256,320.00	0.25% 0 \$0.00	NA 0
	PIONEER BANK	1	\$303,750.00	0.3% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$252,000.00	0.25% 0 \$0.00	NAC
	PLAZA HOME MORTGAGE	3	\$994,000.00	0.98% 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$282,500.00	0.28% 0 \$0.00	NAC
	PRIORITY HOME MORTGAGE, L.P	2	\$603,318.19	0.59% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$619,400.00	0.61% 0 \$0.00	NAC
	RABOBANK, N.A	1	\$340,000.00	0.33% 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$767,000.00	0.76% 0 \$0.00	NA
	RESMAC INC	2	\$765,000.00	0.75% 0 \$0.00	NA(
	REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.41% 0 \$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$267,441.60	0.26% 0 \$0.00	NA
[SALAL CREDIT UNION	1	\$360,000.00	0.35% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,500.00	0.3% 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$560,600.00	0.55% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	0.28% 0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$271,200.00	0.27% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$714,000.00	0.7% 0 \$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$490,000.00	0.48% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.34% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$401,181.00	0.4% 0 \$ 0.00	NA

	STATE FARM BANK, F.S.B	1	\$375,470.22	0.37% 0 \$0.00	NA 0
	STATE SAVINGS BANK,4800 MILLS				
	CIVIC PARKWAY, SUITE 100, WEST	1	\$289,000.00	0.28% 0 \$0.00	NA 0
_	DES MOINES, IOWA 50265				
_	STEARNS LENDING INC	26	\$10,032,946.56	9.88% 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$312,800.00	0.31% 0 \$0.00	NA 0
	SUSQUEHANNA BANK	1	\$260,700.00	0.26% 0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$666,799.18	0.66% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,000.00	0.31% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$280,000.00	0.28% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$893,500.00	0.88% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$338,511.56	0.33% 0 \$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,079,500.67	1.06% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$416,399.17	0.41% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,587.18	0.91% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$285,300.00	0.28% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$727,700.00	0.72% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	3	\$903,200.00	0.89% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$249,300.00	0.25% 0 \$0.00	NA 0
Γ	WYNDHAM CAPITAL MORTGAGE, INC	2	\$539,378.38	0.53% 0 \$0.00	NA 0
	Unavailable	1	\$374,000.00	0.38% 0 \$0.00	NA 0
Total		293	\$101,520,634.37	100% 0 \$0.00	0
3138WEXS3	ACADEMY MORTGAGE CORPORATION	10	\$3,125,531.98	1.69% 0 \$0.00	NA 0
L	ACCESS NATIONAL	1	\$211,000.00	0.11% 0 \$0.00	NA 0
-	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$291,200.00	0.16% 0 \$0.00	NAO
-	ADVISA MORTGAGE SERVICES, LTD	1	\$390,991.00	0.21% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$272,000.00	0.15% 0 \$0.00	NA 0
-	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$307,490.00	0.17% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.25% 0 \$0.00	NAO
F	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$747,839.00	0.4% 0 \$0.00	NA
-		1	\$295,000.00	0.16% 0 \$0.00	NAO

AMERICAN EQUITY MORTGAGE INC						
AMERICAN FINANCIAL NETWORK INC	2	\$730,456.01	0.4%	0 \$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$361,000.00	0.2%	0\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	0.18%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	8	\$2,931,060.00	1.59%	0 \$0.00	NA	0
AMERICASH, A CORPORATION	1	\$348,000.00	0.19%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$790,900.00	0.43%	0 \$0.00	NA	.0
AMERIFIRST FINANCIAL, INC	1	\$316,800.00	0.17%	0 \$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$383,910.00	0.21%		NA	0
 AMERIS BANK	1	\$238,000.00	0.13%	0 \$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$705,600.00	0.38%	0 \$0.00	NA	.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$220,928.66	0.12%	0 \$0.00	NA	.0
 ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$616,168.88	0.33%	0 \$0.00	NA	.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$646,500.00	0.35%	0 \$0.00	NA	.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.23%		NA	
 AURORA FINANCIAL GROUP, INC	1	\$239,920.00	0.13%		NA	_
AXIA FINANCIAL, LLC	4	\$1,084,443.00	0.59%	0 \$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,797,867.86	2.05%	0 \$0.00	NA	. 0
BANK OF ENGLAND	1	\$275,500.00	0.15%	0\$0.00	NA	. 0
BANK OF PUTNAM COUNTY	1	\$205,600.00	0.11%		NA	0
 BANKERS TRUST COMPANY	1	\$319,033.00	0.17%		NA	
BARR GROUP, INC	1	\$215,550.00	0.12%		NA	
BAY EQUITY LLC	3	\$996,400.00	0.54%		NA	
BBMC MORTGAGE, LLC	1	\$203,500.00	0.11%	0\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.14%		NA	_
BELL STATE BANK & TRUST	1	\$368,000.00		0 \$0.00	NA	. 0
BROKER SOLUTIONS INC	5	\$1,796,500.00	0.97%	0 \$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,477,400.00	0.8%	0 \$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,720,450.00		0 \$0.00	NA	
	2	\$756,799.00	0.41%	0 \$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$213,718.19	0.12% 0 \$0.00	NAO
C2 FINANCIAL CORPORATION	1	\$210,800.00	0.11% 0 \$0.00	NA 0
CA LENDING, INC	1	\$439,393.80	0.24% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,039,000.00	0.56% 0 \$0.00	NA 0
CASHCALL MORTGAGE	14	\$4,645,100.00	2.51% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$200,800.00	0.11% 0 \$0.00	1
CENTURY LENDING COMPANY	1	\$346,750.00	0.19% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$557,130.00	0.3% 0 \$0.00	
CITIZENS BANK	1	\$275,250.00	0.15% 0 \$0.00	NA 0
CITYWIDE HOME LOANS	2	\$506,600.07	0.27% 0 \$0.00	
CMG MORTGAGE INC	1	\$201,365.00	0.11% 0 \$0.00	
CMG MORTGAGE, INC	1	\$393,210.00	0.21% 0 \$0.00	
CMG MORTGAGE, INC. #254	1	\$200,000.00	0.11% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$794,000.00	0.43% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$206,000.00	0.11% 0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$452,000.00	0.24% 0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,750.00	0.29% 0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$266,000.00	0.14% 0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$324,792.00	0.18% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	5	\$1,608,731.73	0.87% 0 \$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$266,000.00	0.14% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,100.00	0.25% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$516,400.00	0.28% 0 \$0.00	NA
DIGNIFIED HOME LOANS, A LIABILITY CORPORATION	1	\$414,453.51	0.22% 0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$236,250.00	0.13% 0 \$0.00	NAC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$609,000.00	0.33% 0 \$0.00	NAO
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$364,000.00	0.2% 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$251,750.00	0.14% 0 \$0.00	1
EQUITY RESOURCES OF OHIO, INC	1	\$417,000.00	0.23% 0 \$0.00	NAC
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,522.92	0.18% 0 \$0.00	
EVERETT FINANCIAL, INC	2	\$772,309.98	0.42% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$525,700.00	0.28% 0 \$0.00	NAO

EVOLVE BANK & TRUST	2	\$644,983.00	0.35%	0\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,388,335.00	1.83%	0\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.13%	0\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,792,358.00	0.97%	0\$0.00	NA	0
FC LENDING, LTD	1	\$272,000.00	0.15%	-		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$210,518.60	0.11%	0\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.16%	0\$0.00	NA	0
FINANCIAL CENTER WEST, INC COR	1	\$260,000.00	0.14%	0\$0.00	NA	0
FINWORTH MORTGAGE LLC	1	\$219,445.33	0.12%	0\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$212,000.00	0.11%	0\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,706.35	0.12%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$717,155.00	0.39%	0\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.2%	0\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.14%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$845,175.00	0.46%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$865,803.00	0.47%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$310,850.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,004,000.00	0.54%	0\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,315,926.00	0.71%	0\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$204,250.00	0.11%	0\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.16%	0\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP	1	\$568,515.66	0.31%	0\$0.00	NA	0
 FIRST STATE BANK	1	\$201,600.00	0.11%	0\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$721,800.00	0.39% (0\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$324,000.00	0.18%	0\$0.00	NA	0
 FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0\$0.00	NA	0
 FIRSTBANK	1	\$305,000.00	0.16%	0\$0.00	NA	0
 FIRSTRUST BANK	2	\$530,750.00	0.29%	0\$0.00	NA	0
 FLORIDA PARISHES BANK	1	\$240,000.00	0.13%	0\$0.00		

FNB WICHITA FALLS	1	\$200,000.00	0.11% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,227,351.00	0.66% 0 \$0.00	NA
GMFS, LLC	3	\$1,084,000.00	0.59% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,500.00	0.11% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$256,800.00	0.14% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPROATION	1	\$311,000.00	0.17% 0 \$0.00	NA
GREENBACK FUNDING, INC	1	\$375,537.67	0.2% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$382,500.00	0.21% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$381,996.31	0.21% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,532,260.00	0.83% 0 \$0.00	NA
HERITAGE FINANCIAL CORPORATION	1	\$297,000.00	0.16% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$200,906.00	0.11% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$284,000.00	0.15% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$289,750.00	0.16% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,669,350.00	0.9% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$574,200.00	0.31%0\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.16% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$337,500.00	0.18% 0 \$0.00	NA
IMPAC MORTGAGE CORP	3	\$1,109,500.00	0.6% 0 \$0.00	NA
INDEPENDENT BANK	1	\$240,800.00	0.13% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$313,500.00	0.17% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$336,000.00	0.18% 0 \$0.00	NA
KARPE MORTGAGE, INC	1	\$416,450.87	0.23% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.12% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.17% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,726,400.00	0.93% 0 \$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$417,000.00	0.23% 0 \$0.00	NA
LEADER BANK N.A	1	\$488,000.00	0.26% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$298,197.78	0.16% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,000.00	0.16% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$903,344.00	0.49% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$307,300.00	0.17% 0 \$0.00	NA

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	M/I FINANCIAL, LLC	3	\$901,993.00	0.49% 0 \$0.00	NA
	MAGNOLIA BANK, INC	1	\$238,300.00	0.13% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$389,600.00	0.21% 0 \$0.00	NA(
	MCLEAN MORTGAGE CORPORATION	1	\$299,604.94	0.16% 0 \$0.00	NA
	MCM HOLDINGS, INC	1	\$336,805.89	0.18% 0 \$0.00	NA(
	MCS MORTGAGE BANKERS, INC.,	- 1			
	CORPORATION	1	\$330,000.00	0.18% 0 \$0.00	NAC
	MEGASTAR FINANCIAL CORP	2	\$566,000.00	0.31% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.11% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$632,118.93	0.34% 0 \$0.00	NAO
	METRO CREDIT UNION	1	\$251,750.00	0.14% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$862,600.00	0.47% 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$235,400.00	0.13% 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$241,775.00	0.13% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$314,700.00	0.17% 0 \$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	2	\$552,000.00	0.3% 0 \$0.00	NA
	MONTAGE MORTGAGE, LLC	1	\$375,447.04	0.2% 0 \$0.00	NA
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.13% 0 \$0.00	NAO
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$572,000.00	0.31% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,200.00	0.12% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,400.00	0.12% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,602,155.58	0.87% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,061,295.00	0.57% 0 \$0.00	NA
	MUFG UNION BANK, N.A	2	\$558,617.52	0.3% 0 \$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$312,000.00	0.17% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,659,000.00	0.9% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,899,660.00	1.03% 0 \$0.00	NAO
	NATIONS LENDING CORPORATION	3	\$776,605.00	0.42% 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$414,876.00	0.22% 0 \$0.00	NA
	NETWORK FUNDING, LP	4	\$1,290,964.00	0.7% 0 \$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$324,000.00	0.18% 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,961.34	0.12% 0 \$0.00	NA
	NORTHPOINTE BANK	1	\$288,750.00	0.16% 0 \$0.00	NAC
	NORTHWEST FUNDING GROUP INC	1	\$398,905.00	0.22% 0 \$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$469,366.89	0.25% 0 \$0.00	NAO

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	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,500.00	0.15% (\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$334,650.00	0.18%	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$238,343.00	0.13%	\$0.00		0
	OA MORTGAGE SERVICES	1	\$257,700.00	0.14%	\$0.00	NA	0
	OCMBC, INC	1	\$305,632.33	0.17%	\$0.00		
	ON Q FINANCIAL, INC	1	\$220,000.00	0.12%) \$0.00		
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14% (\$0.00		
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,920.00	0.11%	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$219,703.66	0.12%	\$0.00	NA	0
	OPES ADVISORS INC	1	\$467,000.00	0.25%	\$0.00		
	OPES ADVISORS, INC	2	\$599,450.00	0.32%			
	OPPORTUNITY BANK OF MONTANA	1	\$395,466.58	0.21%			
	PACIFIC BAY LENDING GROUP	1	\$465,000.00	0.25%	-	1	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,150,677.73	1.16% (Π
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.14%	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$471,000.00	0.25%	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$284,000.00	0.15%	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$607,003.00	0.33% (\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$940,100.00	0.51%	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$359,100.00	0.19%	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,732,546.56	2.02% (\$0.00		
	PINNACLE LENDING GROUP INC	1	\$335,000.00	0.18%	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$561,000.00	0.3% (\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$257,050.00	0.14%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,602,775.42	1.95% (\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$3,522,955.00	1.91%	\$0.00	1	
	PREMIER BANK & TRUST	1	\$416,438.29	0.23%		1	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$329,584.81	0.18% (\$0.00		
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.12%)\$0.00		
	PRIMESOURCE MORTGAGE INC	1	\$286,000.00	0.15%	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$378,750.00	0.2%	\$0.00		
	PRIORITY HOME MORTGAGE, L.P	1	\$296,000.00	0.16%	\$0.00	NA	0

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PROSPERITY HOME MORTGAGE, LLC	2	\$918,050.00	0.5% 0 \$0.	.00 NA	A 0
PROVIDENT SAVINGS BANK, FSB	2	\$444,000.00	0.24% 0 \$0.	.00 NA	A 0
RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.15% 0 \$0.	00 NA	A 0
RENASANT BANK	1	\$371,178.00	0.2% 0 \$0.	.00 NA	A 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$303,643.09	0.16% 0 \$0.	.00 NA	A 0
RESIDENTIAL BANCORP	4	\$1,182,400.00	0.64% 0 \$0.	.00 NA	A ()
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,630.54	0.13% 0 \$0.		A 0
RMC MORTGAGE CORPORATION	1	\$340,981.08	0.18% 0 \$0.	.00 NA	A 0
ROSS MORTGAGE CORPORATION	1	\$383,652.00	0.21% 0 \$0.		A 0
ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.13% 0 \$0.		A 0 1
RPM MORTGAGE, INC	3	\$913,000.00	0.49% 0 \$0.		A 0
RPM MORTGAGE. INC	1	\$385,000.00	0.21% 0 \$0.		A 0 1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,808.00	0.2% 0 \$0.	.00 NA	A 0
SAGINAW MEDICAL FEDERAL CU	1	\$206,400.00	0.11% 0 \$0.	.00 NA	A ()
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$784,320.00	0.42% 0 \$0.		A 0
SANTANDER BANK, N.A	1	\$305,800.00	0.17% 0 \$0.	.00 NA	A ()
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$332,000.00	0.18% 0 \$0.		A 0 3
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,025,436.00	1.1% 0 \$0.	.00 NA	A 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$641,000.00	0.35% 0 \$0.	00 NA	4 0
SENTE MORTGAGE, INC	1	\$244,000.00	0.13% 0 \$0.	00 NA	A ()
SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$216,576.00	0.12% 0 \$0.		A 0 3
SHORE MORTGAGE	3	\$724,000.00	0.39% 0 \$0.	00 NA	A 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,135,450.00	1.15% 0 \$0.		A 0
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.16% 0 \$0.	00 NA	A 0 3
SOUND COMMUNITY BANK	1	\$512,250.00	0.28% 0 \$0.		A ()
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,000.00	0.16% 0 \$0.	00 NA	A 0 3
SOUTH STATE BANK	1	\$277,400.00	0.15% 0 \$0.	00 NA	A ()
SOUTHERN LENDING SERVICES, LTD	1	\$412,692.00	0.22% 0 \$0.		A 0
SOUTHWEST BANK-LUBBOCK	1	\$331,102.18	0.18% 0 \$0.	00 NA	A 0
SPACE COAST CREDIT UNION	2	\$428,100.00	0.23% 0 \$0.		A 0
SPIRITBANK	1	\$238,000.00	0.13% 0 \$0.		A 0
ST FIN CORP	1	\$285,098.45	0.15% 0 \$0.		A 0
STANDARD PACIFIC MORTGAGE	1	\$362,187.42	0.2% 0 \$0.		A 0
STEARNS LENDING INC	40	\$14,487,012.50	7.83% 0 \$0.		A 0
STOCKMAN BANK OF MONTANA	2	\$546,000.00	0.3% 0 \$0.		A 0

STONEHAVEN MORTGAGE, INC	1	\$324,800.00	0.18% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$289,750.00	0.16% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$649,000.00	0.35% 0 \$0.00	NA0
SWBC MORTGAGE CORPORATION	5	\$1,414,820.00	0.77% 0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$436,800.00	0.24% 0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$380,000.00	0.21% 0 \$0.00	NA0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,000.00	0.22% 0 \$0.00	NA0
THE FIRST NATIONAL BANK OF SONORA	1	\$227,000.00	0.12% 0 \$0.00	NA0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$317,250.00	0.17% 0 \$0.00	NA0
THE MORTGAGE HOUSE, INC	1	\$218,453.00	0.12% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$349,125.00	0.19% 0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$234,000.00	0.13% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,080.58	0.12% 0 \$0.00	NA0
TOTAL MORTGAGE SERVICES, LLC	2	\$977,000.00	0.53% 0 \$0.00	NA 0
TRU MORTGAGE	1	\$228,907.62	0.12% 0 \$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$284,050.00	0.15% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$236,700.00	0.13% 0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,039,476.70	0.56% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$342,000.00	0.18% 0 \$0.00	NA0
UNITED WHOLESALE MORTGAGE	15	\$4,748,518.07	2.57% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,441,450.00	1.32% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$714,200.00	0.39% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$224,200.00	0.12% 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.23% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$308,275.00	0.17% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$204,500.00	0.11% 0 \$0.00	NA 0

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	VENTA FINANCIAL GROUP	1	\$376,614.59	0.2%	\$0.00	NA
	VENTA FINANCIAL GROUP , INC	1	\$263,667.85	0.14%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,641.44	0.15%) \$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,088,632.00	0.59% (\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.15%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$384,400.00	0.21%	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$398,486.39	0.22%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$486,707.70	0.26%) \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,845,720.00	1%() \$0.00	NA
	WALLICK AND VOLK, INC	1	\$319,500.00	0.17% (\$0.00	NA
	WASHINGTON TRUST BANK	1	\$309,600.00	0.17% (\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$669,315.00	0.36%) \$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$416,487.26	0.23%		NA
	WESTERN BANCORP	1	\$614,425.99	0.33%) \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$216,000.00	0.12%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,000.00	0.12%) \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$695,100.00	0.38%) \$0.00	NA
	Unavailable	1	\$369,372.00	0.14%	\$0.00	NA
Total		590	\$184,920,421.12	100%) \$0.00	
3138WEXT1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$790,600.00	0.03%) \$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$378,878.56	0.01%	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$349,883.66	0.01%	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$372,500.00	0.01%	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	6	\$2,360,168.00	0.09%	\$0.00	NA
	1ST SELECT LENDING COMPANY	1	\$301,000.00	0.01%		NA
	360 MORTGAGE GROUP, LLC	2	\$503,204.00	0.02%		NA
	4TRUST MORTGAGE, INC	2	\$818,537.34	0.03%) \$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$549,752.02	0.02%		NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$194,400.00	0.01%)\$0.00	NA

LIABILITY COMAPNY				
AB&T NATIONAL BANK	1	\$342,000.00	0.01% 0 \$0.00	NA 0
ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.01% 0 \$0.00	NA 0
ABERDEEN PROVING GROUND FCU	J 1	\$260,000.00	0.01% 0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	237	\$67,286,450.77	2.48% 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE	6	\$1,781,198.00	0.07% 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$731,483.26	0.03% 0 \$0.00	NA 0
ACCESSBANK TEXAS	1	\$360,000.00	0.01% 0 \$0.00	NA 0
ACE MORTGAGE, LLC	1	\$290,000.00	0.01% 0 \$0.00	NA 0
ACG FUNDING INC	2	\$771,911.03	0.03% 0 \$0.00	NA 0
ACHIEVA CREDIT UNION	3	\$690,000.00	0.03% 0 \$0.00	NA 0
ACOPIA LLC	1	\$296,572.08	0.01% 0 \$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	5	\$1,423,450.00	0.05% 0 \$0.00	NA 0
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$400,000.00	0.01%0\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	7	\$1,950,648.00	0.07% 0 \$0.00	NA 0
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$180,000.00	0.01%0\$0.00	NA 0
ADVANTAGE ONE MORTGAGE	1	\$417,000.00	0.02% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	4	\$973,199.30	0.04% 0 \$0.00	
AFFILIATED BANK	6	\$1,737,010.37	0.06% 0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	Y 19	\$5,608,294.00	0.21% 0 \$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.01% 0 \$0.00	NA 0
AFFIRM HOME LOANS, LLC	1	\$211,600.00	0.01% 0 \$0.00	NA 0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,664.11	0.01% 0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	2	\$600,124.20	0.02% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,256,513.53	0.05% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$739,440.00	0.03% 0 \$0.00	NA 0
ALL HOME LENDING INC	1	\$610,000.00	0.02% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$416,425.48	0.02% 0 \$0.00	NA 0
ALLIANCE WEST MORTGAGE INC	1	\$344,000.00	0.01% 0 \$0.00	NA 0
ALLIANT CREDIT UNION	4	\$1,189,500.00	0.04% 0 \$0.00	NA 0
ALLIED MORTGAG GROUP, INC	1	\$404,000.00	0.01% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP INC	3	\$830,850.00	0.03% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	4	\$980,400.00	0.04% 0 \$0.00	NA 0
ALLSTATE HOME MORTGAGE LLC	1	\$205,000.00	0.01% 0 \$0.00	NA 0

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	ALPHA MORTGAGE CORPORATION	4	\$961,958.81	0.04% 0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$447,005.00	0.02% 0 \$0.00	NA	0
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$238,000.00	0.01% 0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	11	\$2,504,670.00	0.09% 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$600,621.83	0.02% 0 \$0.00	NA	1
	AMCAP MORTGAGE, LTD	6	\$1,410,888.00	0.05% 0 \$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,411,756.51	0.05% 0 \$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,592,835.16	0.06% 0 \$0.00	NA	
	AMERICA'S FIRST FCU	1	\$207,000.00	0.01% 0 \$0.00	NA	. 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$299,577.30	0.01% 0 \$0.00	NA	
	AMERICAN BANK	2	\$501,454.03	0.02% 0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$466,600.00	0.02% 0 \$0.00	NA	0
	AMERICAN BANK CENTER	4	\$1,097,000.00	0.04% 0 \$0.00	NA	
	AMERICAN BANK OF OKLAHOMA	1	\$215,695.66	0.01%0\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE	5	\$1,813,499.44	0.07% 0 \$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$208,000.00	0.01% 0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$257,611.41	0.01%0\$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$601,861.24	0.02% 0 \$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$737,000.00	0.03%0\$0.00	NA	.0
	AMERICAN FINANCIAL LENDING, INC	3	\$1,098,797.00	0.04% 0 \$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%0\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$1,022,058.66	0.04% 0 \$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%0\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK	9	\$3,105,556.85	0.11% 0 \$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$824,892.03	0.03% 0 \$0.00	NA	.0
	AMERICAN FIRST C.U	1	\$362,476.98	0.01% 0 \$0.00	NA	. 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,569.49	0.01% 0 \$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	17	\$4,861,703.04	0.18% 0 \$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	5	\$1,710,256.80	0.06% 0 \$0.00	NA	.0

CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,800.00	0.02% 0 \$0.00	NAO
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,815.00	0.01% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	61	\$19,623,256.74	0.72% 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	18	\$6,779,715.18	0.25% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,048.00	0.01% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,360.00	0.01% 0 \$0.00	NA 0
AMERICASH ,A CORPORATION	1	\$386,000.00	0.01% 0 \$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$224,000.00	0.01% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	15	\$4,010,879.66	0.15% 0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$394,600.00	0.01% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	10	\$2,667,801.76	0.1% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	6	\$1,834,005.00	0.07% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	12	\$3,698,204.00	0.14% 0 \$0.00	NA 0
AMERIS BANK	2	\$666,412.45	0.02% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$247,634.64	0.01% 0 \$0.00	NA 0
AMERIS BANK A CORORATION	1	\$301,055.83	0.01% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	3	\$861,830.01	0.03% 0 \$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$193,726.66	0.01%0\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$200,000.00	0.01% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	2	\$513,020.00	0.02% 0 \$0.00	NA 0
AMPLIFY FCU	1	\$181,349.81	0.01% 0 \$0.00	NA 0
ANCHORBANK, FSB	2	\$669,600.00	0.02% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	8	\$1,961,650.00	0.07% 0 \$0.00	NA 0
ANZ GUAM, INC	1	\$192,222.65	0.01% 0 \$0.00	NA 0
ARAPAHOE CREDIT UNION	1	\$212,000.00	0.01% 0 \$0.00	NA 0
ARIZONA BANK & TRUST	1	\$183,330.00	0.01%0\$0.00	NA 0
ARIZONA BANK AND TRUST	4	\$1,260,555.89	0.05% 0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$219,675.90	0.01% 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$1,700,700.00	0.06% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$576,850.00	0.02% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,892,024.97	0.18% 0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$921,203.21	0.03%0\$0.00	NA
ASPIRE FINANCIAL INC	1	\$303,141.85	0.01% 0 \$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A CORPORATION	1	\$299,586.68	0.01% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$181,600.00	0.01% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$241,015.85	0.01% 0 \$0.00	NA
ASSENT, INC	1	\$288,000.00	0.01% 0 \$0.00	NA
ASSET MUTUAL MORTGAGE INC	1	\$260,000.00	0.01% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$8,636,550.11	0.32% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$357,500.00	0.01% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.02% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,650.00	0.01% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,175,131.97	0.04% 0 \$0.00	NA
ATLANTIC MORTGAGE DIRECT LLC	1	\$417,000.00	0.02% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,901,200.00	0.07% 0 \$0.00	NA
AUBURNBANK	2	\$418,526.00	0.02% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	4	\$1,256,700.00	0.05% 0 \$0.00	NA
AVENON FUNDING INC	1	\$271,125.94	0.01% 0 \$0.00	NA
AVIDIA BANK	1	\$330,000.00	0.01% 0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$261,500.00	0.01%0\$0.00	NA
AXIA FINANCIAL, LLC	15	\$4,568,909.00	0.17% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$400,000.00	0.01% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	120	\$39,312,619.20	1.45% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATON, DBA BANC HOME LOANS	1	\$356,000.00	0.01% 0 \$0.00	NA
BANCFIRST	4	\$921,400.00	0.03% 0 \$0.00	NA
BANK FORWARD	1	\$250,000.00	0.01% 0 \$0.00	NA
BANK MUTUAL	2	\$625,000.00	0.02% 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$297,600.00	0.01% 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$256,000.00	0.01% 0 \$0.00	NA
BANK OF ENGLAND	14	\$3,737,897.83	0.14% 0 \$0.00	NA
	3	\$820,765.39	0.03%0\$0.00	NA

BANK OF ENGLAND A CORPORATION				
BANK OF FRANKLIN	2	\$454,638.52	0.02% 0 \$0.00	NA 0
BANK OF HAWAII	4	\$1,520,635.48	0.06% 0 \$0.00	NA 0
BANK OF IDAHO (14051)	1	\$379,427.66	0.01% 0 \$0.00	NA 0
BANK OF LANCASTER	2	\$597,717.89	0.02% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$432,850.00	0.02% 0 \$0.00	NA 0
BANK OF MANHATTAN	2	\$434,739.34	0.02% 0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$415,822.88	0.02% 0 \$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,357,250.00	0.05% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$386,429.87	0.01% 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$315,000.00	0.01% 0 \$0.00	NA 0
BANK OF SULLIVAN	1	\$245,000.00	0.01% 0 \$0.00	NA 0
 BANK OF THE CASCADES	1	\$275,000.00	0.01% 0 \$0.00	NA 0
 BANK OF THE JAMES	1	\$238,000.00	0.01% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$384,000.00	0.01% 0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$8,765,215.16	0.32% 0 \$0.00	NA 0
 BANK OF WHITTIER, N.A	3	\$964,924.00	0.04% 0 \$0.00	NA 0
 BANK SNB	2	\$423,990.00	0.02% 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.01% 0 \$0.00	NA 0
 BANKCDA	1	\$364,000.00	0.01% 0 \$0.00	NA 0
 BANKERS TRUST COMPANY	2	\$466,200.00	0.02% 0 \$0.00	NA 0
BANKERS XPRESS LLC	1	\$259,282.31	0.01% 0 \$0.00	NA 0
BANKERS' BANK	4	\$1,136,150.00	0.04% 0 \$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$226,575.00	0.01% 0 \$0.00	NA 0
BANKNEWPORT	3	\$798,800.00	0.03% 0 \$0.00	NA 0
BANKWELL BANK	1	\$217,000.00	0.01% 0 \$0.00	NA 0
BANNER BANK	16	\$4,714,781.78	0.17% 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$241,600.00	0.01% 0 \$0.00	NA 0
 BARR GROUP, INC	2	\$523,850.00	0.02% 0 \$0.00	NA 0
BAXTER CREDIT UNION	15	\$5,019,132.92	0.18% 0 \$0.00	NA 0
BAY EQUITY	1	\$354,999.10	0.01% 0 \$0.00	NA 0
BAY EQUITY LLC	55	\$18,862,143.29	0.69% 0 \$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	5	\$1,960,195.15	0.07% 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	6	\$2,313,250.00	0.09% 0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$235,000.00	0.01% 0 \$0.00	NA 0
BAYCOAST BANK	2	\$435,918.33	0.02% 0 \$0.00	NA 0
BEHRENS CAPITAL MORTGAGE	2	\$451,375.00	0.02% 0 \$0.00	NA 0
	1	\$175,000.00	0.01% 0 \$0.00	NA 0

BEHRENS CAPITAL MORTGAGE - COR					
BELL STATE BANK & TRUST	39	\$10,926,205.51	0.4% 0 \$0.00	NA	0
BELMONT SAVINGS BANK	1	\$417,000.00	0.02% 0 \$0.00	NA	0
BERKSHIRE BANK	8	\$2,639,320.00	0.1% 0 \$0.00	NA	
BEST CAPITAL FUNDING	1	\$568,055.94	0.02% 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.01% 0 \$0.00	NA	
BEVERLY HANKS MORTGAGE SERVICES, INC	6	\$1,459,100.88	0.05% 0 \$0.00	NA	0
BEVERLY=HANKS MORTGAGE SERVICES, INC	1	\$212,000.00	0.01% 0 \$0.00	NA	0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$200,000.00	0.01% 0 \$0.00	NA	0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	2	\$517,500.00	0.02% 0 \$0.00	NA	0
BJV FINANCIAL SERVICES, INC	1	\$234,400.00	0.01% 0 \$0.00	NA	0
BLACKHAWK BANK	4	\$1,222,100.00	0.05% 0 \$0.00	NA	
BLACKHAWK BANK & TRUST	1	\$216,800.00	0.01% 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$453,992.03	0.02% 0 \$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$180,000.00	0.01% 0 \$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$218,046.00	0.01% 0 \$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.02% 0 \$0.00	NA	0
BLUELEAF LENDING LLC	1	\$283,100.55	0.01% 0 \$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$1,346,142.53	0.05% 0 \$0.00	NA	0
BLUESTONE MORTGAGE, INC	1	\$239,577.00	0.01% 0 \$0.00	NA	0
BM REAL ESTATE SERVICES, INC COR	1	\$249,747.61	0.01% 0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	26	\$6,868,151.00	0.25% 0 \$0.00	NA	0
BOONE COUNTY NATIONAL BANK	4	\$862,693.58	0.03% 0 \$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$312,738.60	0.01% 0 \$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$725,021.00	0.03% 0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.02% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	11	\$3,273,320.97	0.12% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$694,200.00	0.03% 0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	13	\$4,813,123.90	0.18% 0 \$0.00	NA	0
BROKER SOLUTIONS INC	1	\$562,800.00	0.02% 0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,462,700.00	0.13% 0 \$0.00	NA	
	5	\$2,527,251.00	0.09% 0 \$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$3,036,563.00	0.11% 0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,040,818.00	0.04% 0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$223,992.00	0.01%0	\$0.00	NA	0
F	BRYANT BANK	1	\$379,464.58	0.01%0	\$0.00	NA	0
I	3TC BANK	1	\$365,000.00	0.01%0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$218,000.00	0.01% 0	\$0.00	NA	0
I	BUSEY BANK	1	\$183,600.00	0.01%0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	6	\$1,239,175.00	0.05%0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	13	\$5,343,723.20	0.2%0	\$0.00		
	CA LENDING, INC COR	1	\$599,173.36	0.02%0	\$0.00	NA	0
	CABRILLO MORTGAGE	1	\$495,331.88	0.02%0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$222,300.00	0.01%0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$195,500.00	0.01%0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$177,758.86	0.01%0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	8	\$3,021,000.00	0.11%0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.01%0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$266,400.00	0.01%0			
(CAPITAL CREDIT UNION	3	\$1,009,000.00	0.04%0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST 11655)	1	\$300,000.00	0.01%0	\$0.00		
C	CAPITOL BANK	1	\$301,055.83	0.01%0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	68	\$21,440,928.04	0.79% 0			
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,514,670.00	0.09% 0	\$0.00	NA	0
	CARROLLTON BANK	3	\$924,716.45	0.03%0	\$0.00	NA	0
	CASHCALL MORTGAGE	36	\$17,701,100.00	0.65%0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	16	\$5,120,071.00	0.19% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,735,222.88	0.1%0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$545,305.00	0.02% 0	\$0.00	NA	0
	CBCFCU	3	\$933,790.35	0.03%0	\$0.00	NA	0
	CENDERA FUNDING, INC	9	\$2,413,726.00	0.09% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$202,400.00	0.01%0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$296,100.00	0.01% 0	\$0.00		
	CENTENNIAL LENDING, LLC	3	\$712,200.00	0.03%0	\$0.00	NA	0
	CENTRAL BANK	7	\$1,787,972.73	0.07%0			1
	CENTRAL BANK OF ST LOUIS	8	\$2,270,335.67	0.08%0		NA	
	CENTRAL COAST LENDING INC	2	\$757,407.94	0.03%0			
	CENTRAL COAST LENDING, INC	1	\$362,000.00	0.01% 0			

	COR						
C	CENTRAL PACIFIC BANK	2	\$535,000.00	0.02%	0 \$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	9	\$4,437,149.96	0.16%	0 \$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,050,000.00	0.04%	0 \$0.00	NA	0
C	CENTRAL STATE CREDIT UNION	1	\$183,765.71	0.01%	0 \$0.00	NA	0
C	CENTRAL TRUST BANK	1	\$228,800.00	0.01%	0 \$0.00	NA	0
C	CENTRIS FEDERAL CREDIT UNION	10	\$2,812,151.80		0 \$0.00		0
C	CENTRUE BANK	1	\$181,750.00	0.01%	0 \$0.00		
C	CENTURY LENDING COMPANY	22	\$6,255,760.00	0.23%	0 \$0.00		
C	CHARLES RIVER BANK	1	\$417,000.00		0 \$0.00		T
C	CHARTERBANK	1	\$417,000.00	0.02%	0 \$0.00		
	CHARTWAY FEDERAL CREDIT JNION	2	\$493,800.00	0.02%	0 \$0.00		
C	CHELSEA GROTON BANK	1	\$354,000.00	0.01%	0 \$0.00	NA	0
C	CHEMICAL BANK	1	\$190,000.00	0.01%	0 \$0.00		-
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$377,250.00	0.01%	0 \$0.00		Π
	CHERRY CREEK MORTGAGE CO., NC	113	\$32,901,800.85	1.21%	0 \$0.00	NA	0
C	CHIPPEWA VALLEY BANK	1	\$304,550.67	0.01%	0 \$0.00	NA	0
C	CHOICE BANK	1	\$201,000.00	0.01%	0 \$0.00	NA	0
	CIMARRON MORTGAGE CAPITAL	1	\$201,352.00	0.01%	0 \$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.02%	0\$0.00	NA	0
C	CITIZENS COMMUNITY BANK	1	\$210,000.00	0.01%	0 \$0.00		
C	CITIZENS FIRST BANK	1	\$184,500.00	0.01%	0 \$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$184,900.00		0 \$0.00	NA	0
C	CITIZENS FIRST NATIONAL BANK	1	\$241,600.00	0.01%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$232,000.00	0.01%	0\$0.00		
C	CITIZENS STATE BANK	3	\$703,700.00	0.03%	0 \$0.00	NA	0
C	CITIZENS STATE BANK OF LOYAL	1	\$176,000.00	0.01%	0 \$0.00	NA	0
-	CITY LIGHTS FINANCIAL EXPRESS NC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0\$0.00	NA	0
C	CITY NATIONAL BANK	3	\$1,035,148.00	0.04%	0 \$0.00	NA	0
N N	CITY NATIONAL BANK OF WEST /IRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$234,650.00	0.01%	0 \$0.00	NA	0
	CMC HOME LENDING	3	\$725,069.00	0.03%	0 \$0.00	NA	0
	CMG MORTGAGE INC	10	\$3,293,968.38		0 \$0.00		-
C	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$437,500.00		0 \$0.00		
	CMG MORTGAGE, INC	9	\$3,152,430.00	0.12%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. #253	8	\$2,795,106.38		0 \$0.00		

6	\$1,667,834.25	0.06% 0 \$0.00	NA 0
1	\$234,650.00	0.01% 0 \$0.00	NA 0
1	\$246,000.00	0.01% 0 \$0.00	NA 0
ON 14	\$3,976,623.67	0.15% 0 \$0.00	NA 0
1	\$416,371.93	0.02% 0 \$0.00	NA 0
GE, 13	\$3,196,079.28	0.12% 0 \$0.00	NA 0
1	\$312,800.00	0.01% 0 \$0.00	NA 0
6	\$1,586,864.15		
1	\$180,000.00	0.01% 0 \$0.00	NA 0
1	\$246,500.00	0.01% 0 \$0.00	
2	\$655,925.00		NA 0
6	\$2,021,520.40	0.07% 0 \$0.00	NA 0
20	\$7,595,020.00	0.28% 0 \$0.00	NA 0
2	\$460,000.00	0.02% 0 \$0.00	NA 0
1	\$206,625.00	0.01% 0 \$0.00	NA 0
NY 2	\$602,179.46	0.02% 0 \$0.00	NA 0
OF 3	\$922,931.03	0.03% 0 \$0.00	NA 0
1	\$384,000.00	0.01% 0 \$0.00	NA 0
2	\$393,567.00	0.01% 0 \$0.00	NA 0
2	\$661,520.00	0.02% 0 \$0.00	NA 0
1	\$314,000.00	0.01% 0 \$0.00	NA 0
5	\$1,804,906.99	0.07% 0 \$0.00	NA 0
1	\$240,000.00	0.01% 0 \$0.00	NA 0
DN 1	\$229,683.12	0.01% 0 \$0.00	NA 0
1	\$264,390.00	0.01% 0 \$0.00	NA 0
5	\$1,517,570.00	0.06% 0 \$0.00	NA 0
5	\$1,206,107.38	0.04% 0 \$0.00	NA 0
7	\$2,179,109.38	0.08% 0 \$0.00	NA 0
1	\$333,750.00	0.01% 0 \$0.00	NA 0
1	\$190,800.00	0.01% 0 \$0.00	NA 0
1	\$338,400.00	0.01% 0 \$0.00	NA 0
С, 6	\$1,580,200.00	0.06% 0 \$0.00	
	6 1 1 1 0N 14 0N 14 1 1 3E, 13 1 6 1 1 3E, 13 1 6 1 1 2 6 20 2 1 1 0F 3 1 1 0F 3 1 1 0F 3 1 1 0F 3 1 1 0N 1 1 5 1 1 0N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,667,834.25 1 \$234,650.00 1 \$246,000.00 DN 14 \$3,976,623.67 1 \$416,371.93 JE, 13 \$3,196,079.28 1 \$312,800.00 6 \$1,586,864.15 1 \$180,000.00 2 \$655,925.00 6 \$2,021,520.40 20 \$7,595,020.00 2 \$460,000.00 1 \$206,625.00 0 1 20 \$7,595,020.00 2 \$460,000.00 1 \$206,625.00 0F 3 \$922,931.03 1 \$384,000.00 2 \$661,520.00 1 \$314,000.00 2 \$661,520.00 1 \$314,000.00 2 \$661,520.00 1 \$314,000.00 5 \$1,1206,107.38 1 \$229,683.12 1 \$240,000.00 5	6 \$1,667,834.23 0.06% 0 \$0.00 1 \$2234,650.00 0.01% 0 \$0.00 1 \$246,000.00 0.01% 0 \$0.00 1 \$416,371.93 0.02% 0 \$0.00 1 \$416,371.93 0.02% 0 \$0.00 1 \$312,800.00 0.01% 0 \$0.00 1 \$312,800.00 0.01% 0 \$0.00 6 \$1,586,864.15 0.06% 0 \$0.00 1 \$246,500.00 0.01% 0 \$0.00 2 \$655,925.00 0.02% 0 \$0.00 2 \$665,925.00 0.02% 0 \$0.00 20 \$7,595,020.00 0.28% 0 \$0.00 1 \$206,625.00 0.01% 0 \$0.00 1 \$206,625.00 0.01% 0 \$0.00 2 \$460,000.00 0.01% 0 \$0.00 2 \$393,567.00

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	CONSUMERS CREDIT UNION	1	\$177,000.00	0.01% 0 \$0.00	NA
	COORS CREDIT UNION	3	\$733,600.00	0.03% 0 \$0.00	NA
	CORAL MORTGAGE	1	\$333,600.00	0.01% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	103	\$31,405,123.26	1.16% 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$179,740.65	0.01% 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$763,272.48	0.03% 0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$671,000.00	0.02% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$765,145.54	0.03% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$568,561.99	0.02% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$439,450.00	0.02% 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$974,000.00	0.04% 0 \$0.00	NA
	COUNTY BANK	2	\$515,933.68	0.02% 0 \$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$417,000.00	0.02% 0 \$0.00	NA
	CREDIT UNION LENDING SOURCE	1	\$358,129.63	0.01% 0 \$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	2	\$595,000.00	0.02% 0 \$0.00	NA
	CREDIT UNION LENDING SOURCE, LLC	3	\$992,835.27	0.04% 0 \$0.00	NA
	CREDIT UNION OF COLORADO	5	\$1,532,600.00	0.06% 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,600.00	0.01% 0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,412,593.80	0.05% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$5,226,978.47	0.19% 0 \$0.00	NA
	CS FINANCIAL, INC	4	\$1,425,230.25	0.05% 0 \$0.00	NA
	CSTONE MORTAGGE INC A CORPORATION	1	\$342,191.36	0.01% 0 \$0.00	NA
	CSTONE MORTGAGE INC	1	\$495,129.49	0.02% 0 \$0.00	NA
	CSTONE MORTGAGE INC A CORPORATION	1	\$553,950.00	0.02% 0 \$0.00	NA
	CSTONE MORTGGAE INC	1	\$412,857.22	0.02% 0 \$0.00	NA
	CTECU	1	\$416,385.67	0.02% 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$740,600.00	0.03% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$500,402.65	0.02% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$663,003.62	0.02% 0 \$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,000.00	0.01% 0 \$0.00	NA

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	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$756,000.00	0.03% 0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$306,800.00	0.01% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$607,575.00	0.02% 0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$219,338.87	0.01%0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,580.13	0.02% 0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$759,925.48	0.03% 0	\$0.00	NA	0
	DEERWOOD BANK	1	\$214,000.00	0.01%0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$684,692.66	0.03% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$6,578,518.95	0.24% 0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,179,899.17	0.04% 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$691,000.00	0.03% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$997,648.23	0.04% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	106	\$32,867,724.67	1.21% 0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC COR	1	\$372,070.70	0.01%0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP	2	\$662,535.94	0.02% 0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$628,600.61	0.02% 0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$487,960.00	0.02%0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$251,636.91	0.01%0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.02%0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$440,900.00	0.02% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$399,700.00	0.01%0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$410,100.00	0.02% 0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$204,750.00	0.01%0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$470,000.00	0.02% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	15	\$4,534,515.14	0.17% 0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$564,203.92	0.02% 0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$295,000.00	0.01%0	\$0.00	NA	0
	EAGLE BANI A CORPORATION	1	\$408,909.98	0.02% 0	\$0.00		
	EAGLE BANK A CORPORATION	1	\$416,399.18	0.02% 0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$303,552.15	0.01%0			0
	EAGLEBANK A CORPORATION	1	\$405,000.00	0.01%0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION	1	\$180,000.00	0.01%0	\$0.00	NA	0

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	ECENTURY MORTGAGE & REALTY, INC	1	\$382,460.35	0.01% 0 \$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,400.62	0.02% 0 \$0.00	NA 0
	ELEVATIONS CREDIT UNION	27	\$7,412,806.61	0.27% 0 \$0.00	NA 0
	EMC HOLDINGS LLC	2	\$514,725.25	0.02% 0 \$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	6	\$1,619,520.00	0.06% 0 \$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$239,170.03	0.01% 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$282,342.61	0.01% 0 \$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$339,499.11	0.01% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	5	\$1,692,369.71	0.06% 0 \$0.00	NA 0
	EQUITABLE CO-OPERATIVE BANK	1	\$287,200.00	0.01% 0 \$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,498,098.88	0.06% 0 \$0.00	NA 0
	EQUITY RESOURCES, INC	3	\$692,185.00	0.03% 0 \$0.00	NA 0
	ESSENTIAL FEDERAL CREDIT UNION	3	\$894,707.57	0.03% 0 \$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$274,000.00	0.01% 0 \$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.01% 0 \$0.00	NA 0
	ETHOS LENDING A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.01% 0 \$0.00	NA 0
	ETHOS LENDING LLC	1	\$470,000.00	0.02% 0 \$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,843.14	0.01% 0 \$0.00	NA 0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$375,000.00	0.01% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,925.00	0.01% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,000.00	0.01% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$178,720.00	0.01% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,032,050.26	0.07% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$275,000.00	0.01% 0 \$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$229,568.17	0.01%0\$0.00	NA 0
			\$1,950,187.46	0.07% 0 \$0.00	

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION				
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.01%0\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPOR	1	\$327,600.00	0.01% 0 \$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	5	\$1,380,249.86	0.05% 0 \$0.00	NA
EVERETT FINANCIAL INC	3	\$976,417.14	0.04% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,271,999.78	0.08% 0 \$0.00	
EVERETT FINANCIAL, INC	1	\$380,800.00	0.01% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,720,869.53	0.06% 0 \$0.00	NA
 EVESHAM MORTGAGE LLC	1	\$229,176.64	0.01% 0 \$0.00	NA
EVOLVE BANK & TRUST	26	\$9,764,912.75	0.36% 0 \$0.00	NA
EVOLVE BANK AND TRUST	1	\$510,230.35	0.02% 0 \$0.00	NA
EXCEL REALTY INC	1	\$255,000.00	0.01% 0 \$0.00	NA
EXIT MORTGAGE LLC	1	\$227,000.00	0.01% 0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,252.70	0.01% 0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$277,000.00	0.01% 0 \$0.00	NA
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$175,750.00	0.01% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.02% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	209	\$62,683,500.24	2.31% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAE	1	\$208,905.00	0.01%0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,080,056.00	0.04% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$412,250.00	0.02%0\$0.00	NA
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$260,100.00	0.01% 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	3	\$634,050.00	0.02% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$329,502.97	0.01% 0 \$0.00	NA
	1	\$388,000.00	0.01% 0 \$0.00	1

	AIWAY INDEPENDENT IORTGAGE CORPORATION					
F	ALL RIVER FIVE CENTS SAVINGS	1	\$240,800.00	0.01% 0 \$0.00	NA	0
	AMILY FIRST MORTGAGE INC	1	\$269,619.58	0.01% 0 \$0.00	NA	0
	ARMERS BANK	1	\$301,600.00	0.01% 0 \$0.00		
	ARMERS BANK & TRUST	2	\$416,000.00	0.02% 0 \$0.00		
F	ARMERS BANK & TRUST, NA, A CORPORATION	36	\$10,719,842.34	0.39% 0 \$0.00		
F	ARMERS BANK OF NORTHERN IISSOURI	1	\$396,800.00	0.01% 0 \$0.00	NA	0
F	ARMERS STATE BANK OF CAMP OINT	1	\$187,000.00	0.01% 0 \$0.00	NA	0
	ARMERS STATE BANK, IOWA	1	\$175,500.00	0.01% 0 \$0.00	NA	0
	BC MORTGAGE, LLC	58	\$18,228,388.29	0.67% 0 \$0.00	NA	0
F	BC MORTGAGE, LLC WHOLESALE	2	\$862,500.00	0.03% 0 \$0.00	NA	0
F	C LENDING, LTD	4	\$1,371,580.00	0.05% 0 \$0.00		
	EDCHOICE FEDERAL CREDIT INION	1	\$239,646.43	0.01% 0 \$0.00		
	EDERAL SAVINGS BANK A EDERAL SAVINGS BANK	1	\$359,000.00	0.01% 0 \$0.00	NA	0
F	IDELITY BANK	6	\$1,979,543.31	0.07% 0 \$0.00	NA	0
	IDELITY BANK D/B/A FIDELITY ANK MORTGAGE	97	\$30,133,774.95	1.11% 0 \$0.00		
	IDELITY BANK D/B/A FIDELITY SANK MORTGAGE ISAOA/ATIMA	1	\$275,000.00	0.01% 0 \$0.00	NA	0
	IDELITY BANK DBA FIDELITY SANK MOR	3	\$912,452.12	0.03% 0 \$0.00	NA	0
	IDELITY BANK DBA FIDELITY SANK MORTGAGE	1	\$262,800.00	0.01% 0 \$0.00	NA	0
F	IDELITY COOPERATIVE BANK	1	\$417,000.00	0.02% 0 \$0.00	NA	0
F	IDELITY FUNDING CO., INC	1	\$259,633.66	0.01% 0 \$0.00	NA	0
	INANCIAL CONCEPTS MORTGAGE LC	2	\$538,871.14	0.02% 0 \$0.00	NA	0
	INANCIAL PARTNERS CREDIT INION	8	\$2,658,239.57	0.1% 0 \$0.00	NA	0
F	IREFIGHTERS CREDIT UNION	1	\$215,100.00	0.01% 0 \$0.00	NA	0
	IREFIGHTERS FIRST CREDIT JNION	3	\$890,000.00	0.03% 0 \$0.00		
	IRST ALLIANCE HOME MORTGAGE LC	1	\$345,490.27	0.01% 0 \$0.00	NA	0
	IRST ALLIANCE HOME IORTGAGE, LLC	1	\$204,000.00	0.01% 0 \$0.00	NA	0
E F	IRST AMERICAN BANK	3	\$726,881.00	0.03% 0 \$0.00	NA	0
	IRST AMERICAN INTERNATIONAL SANK	2	\$1,360,000.00	0.05% 0 \$0.00		

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FIRST BANK	1	\$175,600.00	0.01% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$546,000.00	0.02% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	15	\$4,824,065.41	0.18% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$806,610.00	0.03% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	5	\$1,638,916.61	0.06% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.01% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,210,535.63	0.16% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,006.36	0.01% 0 \$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	15	\$5,459,768.63	0.2% 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.02% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC	78	\$22,868,737.54	0.84% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$227,050.00	0.01% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$364,000.00	0.01% 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$426,700.00	0.02% 0 \$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$218,500.00	0.01% 0 \$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$213,655.00	0.01% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$1,008,400.00	0.04% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	14	\$3,984,234.79	0.15% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$604,624.72	0.02% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$343,400.00	0.01% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$234,000.00	0.01% 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,584.56	0.01% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$372,000.00	0.01% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$785,806.91	0.03% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,500.00	0.01%0\$0.00	NA
FIRST FEDERAL BANK, FSB	8	\$2,234,423.46	0.08% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,565,550.00	0.09% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$785,307.81	0.03% 0 \$0.00	NA
	9	\$2,690,179.34	0.1% 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST FIDELITY BANK	1	\$224,800.00	0.01% 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$190,000.00	0.01% 0 \$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.02% 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$300,000.00	0.01% 0 \$0.00	NA 0
FIRST FLORIDA CREDIT UNION	2	\$444,000.00	0.02% 0 \$0.00	
FIRST FREEDOM BANK	- 1	\$335,436.00	0.01% 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,698,200.00	0.1% 0 \$0.00	
FIRST HAWAIIAN BANK	4	\$1,340,091.00	0.05% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE	1	\$400,000.00	0.01% 0 \$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	
FIRST HERITAGE MORTGAGE LLC	2	\$641,400.41	0.02% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	40	\$13,692,511.59	0.5% 0 \$0.00	NA0
FIRST INTERSTATE BANK	35	\$9,528,146.59	0.35% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$332,000.00	0.01% 0 \$0.00	NA0
FIRST MERCHANTS BANK, NA	1	\$288,000.00	0.01% 0 \$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$186,750.00	0.01% 0 \$0.00	NA 0
FIRST MIDWEST BANK	3	\$686,823.51	0.03% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OD ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,443.77	0.01% 0 \$0.00	NAOS
FIRST MORTGAGE COMPANY OF IDAHO LLC	9	\$2,031,345.00	0.07% 0 \$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C	48	\$13,423,544.00	0.49% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$253,684.00	0.01% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$292,898.00	0.01% 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,581,909.93	0.24% 0 \$0.00	NA0S
FIRST MORTGAGE HOME LENDING, LLC	3	\$622,900.00	0.02% 0 \$0.00	NA0S
FIRST NATIONAL BANK - EL PASO	1	\$237,500.00	0.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$946,250.00	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.01% 0 \$0.00	NAOS
FIRST NATIONAL BANK FOX VALLEY	2	\$419,600.00	0.02% 0 \$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$224,010.00	0.01% 0 \$0.00	NA 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$209,500.00	0.01% 0 \$0.00	NA0S
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.01% 0 \$0.00	NA 0

FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$838,250.00	0.03% 0	\$0.00	NA	03
FIRST NATIONAL BANK OF TENNESSEE	1	\$235,000.00	0.01% 0	\$0.00	NA	03
FIRST NATIONAL BANK OF TRENTON	2	\$402,370.43	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$272,000.00	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$198,600.00	0.01% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$490,363.22	0.02% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$316,500.00	0.01% 0	\$0.00		
FIRST NIAGARA BANK, N.A	7	\$2,185,600.00	0.08% 0	\$0.00	NA	05
FIRST NORTHERN CREDIT UNION	3	\$715,000.00	0.03% 0	\$0.00	NA	05
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.01%0	\$0.00	NA	05
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$417,000.00	0.02%0	\$0.00	NA	05
FIRST PRIORITY FINANCIAL INC	2	\$825,715.87	0.03% 0	\$0.00	NA	05
FIRST RATE LENDING	2	\$698,656.02	0.03%0	\$0.00	NA	05
FIRST REPUBLIC BANK	10	\$4,560,503.38	0.17% 0	\$0.00	NA	05
FIRST SECURITY BANK	1	\$256,200.00	0.01%0	\$0.00	NA	05
FIRST STANDARD FINANCIAL CORP	1	\$223,670.00	0.01%0	\$0.00	NA	05
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$818,950.00	0.03%0	\$0.00	NA	05
FIRST STATE BANK NEBRASKA	3	\$892,000.00	0.03% 0	\$0.00	NA	05
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$180,000.00	0.01%0	\$0.00	NA	05
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,779,597.00	0.07% 0	\$0.00	NA	05
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.01% 0	\$0.00	NA	05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	38	\$12,036,923.14	0.44% 0	\$0.00	NA	03
FIRST UNITED BANK & TRUST	1	\$205,275.00	0.01% 0	\$0.00	NA	05
FIRST UNITED BANK & TRUST COMPANY	2	\$623,000.00	0.02% 0	\$0.00	NA	03
FIRST UNITED BANK AND TRUST COMPANY	46	\$13,154,545.21	0.48% 0	\$0.00	NA	05
FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,853,207.58	0.25% 0	\$0.00	NA	08
FIRSTBANK	6	\$1,951,969.65	0.07% 0	\$0.00	NA	05
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$853,700.00	0.03% 0			
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,	1	\$190,000.00	0.01% 0	\$0.00	NA	03

COMMERCIAL BANK		, I		1 1	'
FIRSTRUST BANK	26	\$8,022,667.97	0.3% 0 \$0.00	NA	0
FLANAGAN STATE BANK	2	\$423,950.00	0.02% 0 \$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10		0.09% 0 \$0.00		
FLORIDA BANK OF COMMERCE	1	\$272,198.40	0.01% 0 \$0.00	NA	0
FLORIDA PARISHES BANK	2	\$470,615.61	0.02% 0 \$0.00		
FNB BANK, N.A	1	\$234,000.00	0.01% 0 \$0.00	1	
FORUM CREDIT UNION	6	\$1,864,381.29	0.07% 0 \$0.00		
FORUM MORTGAGE BANCORP	2	\$765,500.00	0.03% 0 \$0.00		
FOUNTAIN CITY FUNDING, INC	4	\$884,505.00	0.03% 0 \$0.00		
FOX COMMUNITIES CREDIT UNION	2	\$435,550.00	0.02% 0 \$0.00		
FRANDSEN BANK & TRUST	5	\$1,202,725.00	0.04% 0 \$0.00		
FRANKLIN LOAN CENTER	1	\$411,393.04	0.02% 0 \$0.00		
FRANKLIN LOAN CENTER, A					
CALIFORNIA CORPORATION	1	\$284,580.13	0.01%0\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,112,194.69	0.04% 0 \$0.00		
FUBON FINANCIAL GROUP LLC	1	\$240,000.00	0.01% 0 \$0.00		
FULL SERVICE MORTGAGE, INC	2	\$521,000.00	0.02% 0 \$0.00		
FULTON BANK OF NEW JERSEY	4	\$1,496,000.00	0.06% 0 \$0.00	NA	
FULTON BANK, N.A	14	\$4,828,258.77	0.18% 0 \$0.00	1	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$806,269.14	0.03% 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	4	\$1,164,375.00	0.04% 0 \$0.00	NA	С
GATEWAY MORTGAGE GROUP, LLC	53	\$14,322,494.89	0.53% 0 \$0.00	NA	(
GENEQUITY MORTGAGE, INC	1	\$221,350.00	0.01% 0 \$0.00	1	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$677,130.87	0.02% 0 \$0.00		
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%0\$0.00		
GEO-CORP, INC	8	\$2,579,000.00	0.09% 0 \$0.00		(
GEORGETOWN MORTGAGE LLC	2	\$739,242.00	0.03% 0 \$0.00	NA	(
GEORGETOWN MORTGAGE, LLC	1	\$239,500.00	0.01% 0 \$0.00		ľ
GEORGIA COMMERCE BANK	1	\$416,987.09	0.02% 0 \$0.00		
GEORGIA'S OWN CREDIT UNION	2	\$379,500.00	0.01% 0 \$0.00		1
GERSHMAN MORTGAGE	1	\$266,000.00	0.01% 0 \$0.00		Т
GESA CREDIT UNION	1	\$407,200.00	0.01% 0 \$0.00	1	t
GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$319,720.07	0.01% 0 \$0.00		
GMFS, LLC	22	\$5,956,360.15	0.22% 0 \$0.00	NA	
GOLD COAST BANK		\$242,000.00	0.01% 0 \$0.00		т
GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL	1	\$330,000.00	0.01% 0 \$0.00		

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$433,600.00	0.02% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORGAGE INC. A CALIFORNIA CORPORATION	1	\$212,500.00	0.01% 0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE	1	\$207,500.00	0.01% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$254,648.67	0.01% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$1,204,000,00	0.04% 0 \$0.00	
	A CALIFORNIA CORPORATION	3	\$1,204,000.00	0.04%0\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.				
	DBA MISSION HOME MORTGAGE A	1	\$510,000.00	0.02% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION				
	GOLDEN EMPIRE MORTGAGE INC.	1	\$412,300.00	0.02% 0 \$0.00	NA 05
	A CALIFORNIA COPORATION				
	GOLDEN EMPIRE MORTGAGE INC.	1	\$379,452.49	0.01% 0 \$0.00	NA 0
	A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC.				
	DBA PACIFIC FUNDING GROUP A	4	\$1,222,153.54	0.05%0\$0.00	NA 05
	CALIFORNIA CORPORATION	-	φ1,222,155.5τ	0.03 // 0 \$0.00	111104
	GOLDEN EMPIRE MORTGAGE INC.				
	DBA PLAZA RESIDENTIAL	1	¢417.000.00		NAOd
	MORTGAGE A CALIFORNIA	1	\$417,000.00	0.02% 0 \$0.00	NA0\$
	CORPORATION				
	GOLDEN EMPIRE MORTGAGE INC.				
	DBA US FINANCIAL MORTAGE	1	\$336,750.00	0.01%0\$0.00	NA 0
	LENDING A CALIFORNIA	_	+		
	CORPORATION GOLDEN EMPIRE MORTGAGE INC				
1	DBA PLAZA RESIDENTIAL				
	MORTGAGE A CALIFORNIA	1	\$300,000.00	0.01%0\$0.00	NA 0
	COPORATION				
	GOLDEN EMPIRE MORTGAGE INC				
	DBA MISSION HOME MORTGAGE A	1	\$800,000.00	0.03% 0 \$0.00	NA 0
	CALIFORNIA CORP				
	GOLDEN OAK LENDING	1	\$208,416.00	0.01% 0 \$0.00	NA 0 \$
	GOOGAIN INC	1	\$180,000.00	0.01% 0 \$0.00	NA 0 \$
	GOOGAIN INC A CORPORATION	1	\$345,000.00	0.01% 0 \$0.00	NA 0 \$
	GOOGAIN INC. A CORPORATION	3	\$1,756,558.96	0.06% 0 \$0.00	NA 0 \$
	GOOGAIN INC. CORPORATION	1	\$442,000.00	0.02% 0 \$0.00	NA 0 \$
	GOTMORTGAGE.COM	1	\$371,464.02	0.01% 0 \$0.00	NA 0
	GOTMORTGAGE.COM, A	2	\$586,092.51	0.02%0\$0.00	NA 0 \$
	CORPORATION				
	GRAND BANK	3	\$915,085.49	0.03% 0 \$0.00	NA 0 \$
	GRAND FUNDING INC	1	\$237,000.00	0.01% 0 \$0.00	NA 0 \$
	GRAND SAVINGS BANK	2	\$593,600.00	0.02% 0 \$0.00	NA 0 \$
ļ	GRANDE HOMES, INC	1	\$311,000.00	0.01% 0 \$0.00	NA 0 \$
	GREAT LAKES CREDIT UNION	2	\$580,000.00	0.02% 0 \$0.00	NA 0 \$
	GREAT PLAINS NATIONAL BANK	2	\$637,519.00	0.02% 0 \$0.00	NA 0 \$
	GREAT WESTERN BANK	8	\$1,800,720.00	0.07% 0 \$0.00	NA 0

 GREATER NEVADA MORTGAGE	3	\$851,033.00	0.03% 0 \$0.00	NA 0
 GREATWALL, INC	1	\$230,000.00	0.01% 0 \$0.00	NA 0
 GREENLEAF WAYSIDE BANK	1	\$265,500.00	0.01% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$637,100.00	0.02% 0 \$0.00	NA 0
 GROUP MORTGAGE, LLC	8	\$2,208,067.00	0.08% 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,269,100.00	0.05% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	9	\$1,941,300.00	0.07% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$1,625,400.00	0.06% 0 \$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA 0
 GUARANTY TRUST COMPANY	23	\$6,723,975.00	0.25% 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$1,015,924.34	0.04% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	16	\$4,864,175.08	0.18% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,INC	1	\$408,000.00	0.02% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	38	\$10,861,715.26	0.4% 0 \$0.00	NA 0
GULF SOUTH MORTGAGE	1	\$316,000.00	0.01% 0 \$0.00	NA 0
 GUM TREE MORTGAGE, LLC	2	\$504,267.82	0.02% 0 \$0.00	NA 0
 HAMILTON GROUP FUNDING, INC	2	\$714,771.93	0.03% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0
HARBORONE BANK	5	\$1,339,687.37	0.05% 0 \$0.00	NA 0
HARVEST FUNDING GROUP	1	\$392,000.00	0.01% 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$233,560.00	0.01% 0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.01% 0 \$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$178,000.00	0.01% 0 \$0.00	NA 0
 HERITAGEBANK OF THE SOUTH	3	\$903,595.20	0.03% 0 \$0.00	NA 0
 HERRING BANK	1	\$181,600.00	0.01% 0 \$0.00	NA 0
HFS FEDERAL CREDIT UNION	1	\$251,644.93	0.01% 0 \$0.00	NA 0
HIGH TECH LENDING,INC,A CALIFORNIA CORPORATION	1	\$214,697.06	0.01% 0 \$0.00	NA 0
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$492,650.00	0.02% 0 \$0.00	NA 0
HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$340,000.00	0.01% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$423,310.00	0.02% 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$193,600.00	0.01% 0 \$0.00	NA 0
HNB FIRST BANK	1	\$194,468.90	0.01% 0 \$0.00	NA 0
HOME AMERICAN MORTGAGE CORPORATION	3	\$1,069,065.00	0.04% 0 \$0.00	NA 0
HOME BANK	1	\$377,479.22	0.01% 0 \$0.00	NA 0
HOME FEDERAL BANK	9	\$2,235,960.15	0.08% 0 \$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$178,600.00	0.01% 0 \$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$416,000.00	0.02% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	2	\$413,725.00	0.02% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$837,650.00	0.03% 0 \$0.00	NA 0
HOME STATE BANK, N.A	3	\$754,500.00	0.03% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,052,586.63	0.08% 0 \$0.00	NA 0
HOMEAMERICAN MORTGGE CORPORATION	1	\$416,385.67	0.02% 0 \$0.00	NA 0
HOMEBANK	1	\$215,000.00	0.01% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$185,250.00	0.01% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	162	\$50,098,696.29	1.85% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$491,500.00	0.02% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$14,949,257.30	0.55% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$392,850.00	0.01% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	20	\$6,636,845.66	0.24% 0 \$0.00	NA 0
HOMESERVICES LENDING LLC	6	\$1,813,777.84	0.07% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	8	\$2,793,910.07	0.1% 0 \$0.00	NA 0
HOMESITE MORTGAGE, LLC	1	\$416,385.67	0.02% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$202,000.00	0.01% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	6	\$1,401,305.00	0.05% 0\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$304,000.00	0.01% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$417,000.00	0.02% 0 \$0.00	NA 0
HOMEWISE, INC	2	\$547,293.00	0.02% 0 \$0.00	NA 0
 HOMEWOOD MORTGAGE, LLC	1	\$415,200.00	0.02% 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	4	\$1,288,260.57	0.05% 0 \$0.00	NA 0
HONOR BANK	2	\$648,408.00	0.02% 0 \$0.00	NA 0
 HORIZON BANK, N.A	8	\$1,749,280.00	0.06% 0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.01% 0 \$0.00	NA 0
HORRY COUNTY STATE BANK	1	\$232,000.00	0.01% 0 \$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$185,250.00	0.01% 0 \$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP,						П
INC	3	\$874,483.34	0.03%	0 \$0.00) NA	0
HPT FINANCE	2	\$686,000.00	0.03%	0 \$0.00		
HUNTINGTON MORTGAGE	1	\$230,000.00	0.01%	0 \$0.00) NA	0
HURON VALLEY FINANCIAL, INC	4	\$1,293,155.00	0.05%	0 \$0.00) NA	0
IAPPROVE LENDING, A	1	\$360,000.00	0.01%	0 \$0.00) NA	0
 CALIFORNIA CORPORATION						
IBERIABANK MORTGAGE COMPANY	24	\$6,208,782.69	0.23%	0 \$0.00) NA	0
IBM SOUTHEAST EFCU	4	\$1,068,428.57	0.04%	0\$0.00) NA	0
 IC FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00		
 ICON CREDIT UNION	1	\$192,781.83	0.01%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,835,465.00	0.07%	0 \$0.00	NA NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$205,600.00	0.01%	0 \$0.00) NA	0
ILLINOIS BANK AND TRUST	1	\$223,680.00	0.01%	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,005,900.00	0.04%	0 \$0.00) NA	0
 INDEPENDENT BANK	10	\$2,391,877.64	0.09%	0 \$0.00) NA	0
INLAND BANK AND TRUST	1	\$375,458.25		0 \$0.00		
INNOVATIVE MORTGAGE SERVICES, INC	1	\$262,000.00	0.01%			
INSPIRED FINANCIAL SERVICES, LLC	1	\$263,000.00	0.01%	0 \$0.00) NA	0
 INTEGRITY FIRST BANK	1	\$256,000.00	0.01%	0 \$0.00) NA	0
INTEGRITY FIRST FINANCIAL	1	\$225,000.00		0\$0.00		
INTEGRITY MORTGAGE COPRPORATION OF TEXAS	1	\$360,000.00	0.01%			
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,089,481.10	0.04%	0 \$0.00) NA	0
 INTERBANK MORTGAGE	8	\$3,382,221.39	0.12%	0\$0.00) NA	0
 INTERBANK MORTGAGE COMPANY	19	\$7,589,437.34	0.12 %			
INTERCAP LENDING INC	1	\$369,250.00		0 \$0.00		
INTERCAP LENDING INC., A CORPORATION	6	\$1,814,567.00	0.07%			
INTERCOASTAL MORTGAGE COMPANY	1	\$400,890.34	0.01%	0 \$0.00) NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$543,180.65	0.02%	0 \$0.00) NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$204,750.00	0.01%	0 \$0.00) NA	0
INTERCONTINENTAL CAPITAL GROUP	2	\$458,000.00	0.02%	0 \$0.00) NA	0
INTERNATIONAL CITY MORTGAGE, INC	22	\$8,013,692.17	0.3%	0 \$0.00) NA	0
INTERSTATE LENDING	1	\$400,000.00	0.01%	0 \$0.00) NA	0
INTOUCH CREDIT UNION	1	\$205,896.22	0.01%		1	

INVESTORS HOME MORTGAGE	10	\$3,299,771.00	0.12% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$351 /00 00	0.01%.050.00	NA 0
CORPORATION	1	\$551,400.00		
IQ CREDIT UNION	2	\$580,758.90		NA 0
	1			NA 0
IXONIA BANK	1	\$225,000.00		NA 0
JACKSBORO NATIONAL BANK	1	\$340,000.00		NA 0
JEANNE D'ARC CREDIT UNION	3	\$774,000.00		NA 0
JEFFERSON BANK OF MISSOURI	1	\$182,800.00		NA 0
JMAC LENDING, INC	28	\$9,026,600.00	0.33% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$375,446.08	0.01% 0 \$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$408,000.00	0.02% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$502,600.00	0.02% 0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$403,750.00	0.01% 0 \$0.00	NA 0
KAYE FINANCIAL CORPORATION	2	\$720,219.20	0.03% 0 \$0.00	NA 0
KCP GROUP, INC	1	\$390,000.00	0.01% 0 \$0.00	NA 0
KELLEY MORTGAGE	1	\$222,300.00	0.01% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$226,575.00	0.01% 0 \$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC	2	\$625,500.00	0.02% 0 \$0.00	NA 0
KEY LENDING SOLUTIONS, LLC	2	\$535,000.00	0.02% 0 \$0.00	NA 0
KEY MORTGAGE COMPANY, INC	1	\$308,000.00	0.01% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$207,465.65	0.01% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$5,444,958.25	0.2% 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$190,250.00	0.01% 0 \$0.00	NA 0
LA PAZ MORTGAGE INC	1	\$526,250.00	0.02% 0 \$0.00	NA 0
LADERA LENDING INC	4	\$1,702,644.77	0.06% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$268,000.00	0.01% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	12	\$3,067,285.00	0.11% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	3	\$955,600.00	0.04% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,475,223.68	0.09% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$1,012,450.00	$0.04\% \ 0 \ \$0.00$	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$630,200.00	0.02% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$364,873.52	0.01% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$306,400.00	0.01% 0 \$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$510,839.00	0.02% 0 \$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$272,000.00	0.01% 0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION IQ CREDIT UNION IRON FINANCIAL, INC IXONIA BANK JACKSBORO NATIONAL BANK JEANNE D'ARC CREDIT UNION JEFFERSON BANK OF MISSOURI JMAC LENDING, INC JONAH BANK OF WYOMING, A STATE BANK JORDAN WEST COMPANIES LTD JUSTICE FEDERAL CREDIT UNION KANSAS STATE BANK OF MANHATTAN KAYE FINANCIAL CORPORATION KCP GROUP, INC KELLEY MORTGAGE KELLOGG COMMUNITY FEDERAL CREDIT UNION KELLY MORTGAGE AND REALTY, INC KEY LENDING SOLUTIONS, LLC KEY MORTGAGE COMPANY, INC KEYSTONE BANK KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LA PAZ MORTGAGE INC LADERA LENDING INC LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LA PAZ MORTGAGE COMPANY, INC LAND FEDERAL CREDIT UNION LA PAZ MORTGAGE INC LAND FEDERAL CREDIT UNION LA PAZ MORTGAGE INC LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM LEADER BANK N.A. A	IOWA BANKERS MORTGAGE CORPORATION1IQ CREDIT UNION2IRON FINANCIAL, INC1IXONIA BANK1JACKSBORO NATIONAL BANK1JACKSBORO NATIONAL BANK1JACKSBORO NATIONAL BANK1JEFFERSON BANK OF MISSOURI1JMAC LENDING, INC28JONAH BANK OF WYOMING, A STATE BANK1JORDAN WEST COMPANIES LTD1JUSTICE FEDERAL CREDIT UNION2KANSAS STATE BANK OF MANHATTAN1KAYE FINANCIAL CORPORATION2KCP GROUP, INC1KELLEY MORTGAGE1KELLOGG COMMUNITY FEDERAL CREDIT UNION2KEY LENDING SOLUTIONS, LLC2KEY MORTGAGE COMPANY, INC1KINECTA FEDERAL CREDIT UNION11KIRTLAND FEDERAL CREDIT UNION11KIRTLAND FEDERAL CREDIT UNION11KIRTLAND FEDERAL CREDIT UNION11LADERA LENDING INC4LAKE MRTGAGE COMPANY, INC3LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION12LAKE MORTGAGE INC1LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION12LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM1LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM2LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM2LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM2LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM2LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM2 <td>IOWA BANKERS MORTGAGE CORPORATION1\$351,400.00IQ CREDIT UNION2\$\$80,758.90IRON FINANCIAL, INC1\$361,000.00IXONIA BANK1\$225,000.00JACKSBORO NATIONAL BANK1\$225,000.00JACKSBORO NATIONAL BANK1\$340,000.00JEANNE D'ARC CREDIT UNION3\$774,000.00JEFFERSON BANK OF MISSOURI1\$182,800.00JMAC LENDING, INC28\$9,026,600.00JONAH BANK OF WYOMING, A STATE BANK1\$375,446.08JORDAN WEST COMPANIES LTD1\$408,000.00JUSTICE FEDERAL CREDIT UNION2\$502,600.00KANSAS STATE BANK OF MANHATTAN1\$403,750.00KAYE FINANCIAL CORPORATION2\$720,219.20KCP GROUP, INC1\$390,000.00KELLOGG COMMUNITY FEDERAL CREDIT UNION\$222,300.00KELLY MORTGAGE1\$222,300.00KELLY MORTGAGE AND REALTY, INC2\$625,500.00KEY LENDING SOLUTIONS, LLC2\$535,000.00KEY LENDING SOLUTIONS, LLC2\$530,000.00KEY TONE BANK1\$207,465.65KINECTA FEDERAL CREDIT UNION11\$190,250.00LAPAZ MORTGAGE INC1\$268,000.00LAPAZ MORTGAGE COMPANY, INC3\$955,600.00LAND FEDERAL CREDIT UNION11\$268,000.00LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$268,000.00LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$268,000.00LAKE AREA MORTGA</td> <td>IOWA BANKERS MORTGAGE CORPORATION 1 \$351,400.00 0.01% \$0.00 IQ CREDIT UNION 2 \$580,758.90 0.02% \$0.00 IRON FINANCIAL, INC 1 \$361,000.00 0.01% \$0.00 IXONIA BANK 1 \$225,000.00 0.01% \$0.00 IACKSBORO NATIONAL BANK 1 \$340,000.00 0.01% \$0.00 JEANNE D'ARC CREDIT UNION 3 \$774,000.00 0.03% \$0.00 JEFFERSON BANK OF MISSOURI 1 \$182,800.00 0.01% \$0.00 JONAH BANK 1 \$375,446.08 0.01% \$0.00 IONAH BANK 1 \$3408,000.00 0.02% \$0.00 KAYE FINANCIAL CORPORATION 2 \$572,219.20 0.03% \$0.00 KAYE FINANCIAL CORPORATION 2 \$720,219.20 0.01% \$0.00 KELLEY MORTGAGE 1 \$222,300.00 0.01% \$0.00 KELLEY MORTGAGE 1 \$222,300.00 0.01% \$0.00 KELLEY MORTGAGE AND REALTY, INC 2 <</td>	IOWA BANKERS MORTGAGE CORPORATION1\$351,400.00IQ CREDIT UNION2\$\$80,758.90IRON FINANCIAL, INC1\$361,000.00IXONIA BANK1\$225,000.00JACKSBORO NATIONAL BANK1\$225,000.00JACKSBORO NATIONAL BANK1\$340,000.00JEANNE D'ARC CREDIT UNION3\$774,000.00JEFFERSON BANK OF MISSOURI1\$182,800.00JMAC LENDING, INC28\$9,026,600.00JONAH BANK OF WYOMING, A STATE BANK1\$375,446.08JORDAN WEST COMPANIES LTD1\$408,000.00JUSTICE FEDERAL CREDIT UNION2\$502,600.00KANSAS STATE BANK OF MANHATTAN1\$403,750.00KAYE FINANCIAL CORPORATION2\$720,219.20KCP GROUP, INC1\$390,000.00KELLOGG COMMUNITY FEDERAL CREDIT UNION\$222,300.00KELLY MORTGAGE1\$222,300.00KELLY MORTGAGE AND REALTY, INC2\$625,500.00KEY LENDING SOLUTIONS, LLC2\$535,000.00KEY LENDING SOLUTIONS, LLC2\$530,000.00KEY TONE BANK1\$207,465.65KINECTA FEDERAL CREDIT UNION11\$190,250.00LAPAZ MORTGAGE INC1\$268,000.00LAPAZ MORTGAGE COMPANY, INC3\$955,600.00LAND FEDERAL CREDIT UNION11\$268,000.00LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$268,000.00LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$268,000.00LAKE AREA MORTGA	IOWA BANKERS MORTGAGE CORPORATION 1 \$351,400.00 0.01% \$0.00 IQ CREDIT UNION 2 \$580,758.90 0.02% \$0.00 IRON FINANCIAL, INC 1 \$361,000.00 0.01% \$0.00 IXONIA BANK 1 \$225,000.00 0.01% \$0.00 IACKSBORO NATIONAL BANK 1 \$340,000.00 0.01% \$0.00 JEANNE D'ARC CREDIT UNION 3 \$774,000.00 0.03% \$0.00 JEFFERSON BANK OF MISSOURI 1 \$182,800.00 0.01% \$0.00 JONAH BANK 1 \$375,446.08 0.01% \$0.00 IONAH BANK 1 \$3408,000.00 0.02% \$0.00 KAYE FINANCIAL CORPORATION 2 \$572,219.20 0.03% \$0.00 KAYE FINANCIAL CORPORATION 2 \$720,219.20 0.01% \$0.00 KELLEY MORTGAGE 1 \$222,300.00 0.01% \$0.00 KELLEY MORTGAGE 1 \$222,300.00 0.01% \$0.00 KELLEY MORTGAGE AND REALTY, INC 2 <

LEADER BANK N.A	28	\$10,619,596.10	0.39% 0 \$0.00	NA 0
LEADERONE FINANCIAL	1	\$282,010.93	0.01% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	6	\$1,471,673.23	0.05% 0 \$0.00	NA 0
LEGACY HOME LOANS LLC	10	\$3,146,859.59	0.12% 0 \$0.00	NA 0
LEIGH KENDALL CORP DBA MOON RIVER MORTGAGE	1	\$187,900.00	0.01% 0 \$0.00	NA 0
LENDER	1	\$215,688.23	0.01% 0 \$0.00	NA 0
LENDER DIRECT INC	1	\$228,000.00	0.01% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$243,000.00	0.01% 0 \$0.00	NA 0
LENDING HAND MORTGAGE LLC	1	\$240,255.00	0.01% 0 \$0.00	NA 0
LENDING HAND MORTGAGE, LLC	1	\$176,000.00	0.01% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$638,790.03	0.02% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	25	\$9,242,942.86	0.34% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$426,500.00	0.02% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$225,838.43	0.01% 0 \$0.00	NA 0
LIBERTY BANK	1	\$252,000.00	0.01% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.01% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	15	\$5,093,199.18	0.19% 0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	J 2	\$495,940.00	0.02% 0 \$0.00	NA 0
LINN AREA CREDIT UNION	3	\$833,300.00	0.03% 0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	6	\$3,135,475.00	0.12% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	10	\$3,345,562.26	0.12% 0 \$0.00	NA 0
LOANSTARS LLC	3	\$977,292.89	0.04% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	14	\$4,204,609.29	0.15% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	2	\$410,800.00	0.02% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$754,510.12	0.03% 0 \$0.00	NA 0
LPMC LLC	1	\$217,500.00	0.01% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,850.00	0.01% 0 \$0.00	NA0
LYONS MORTGAGE SERVICES, INC. A N.Y. CORPORATION	, 1	\$625,500.00	0.02% 0 \$0.00	NA 0
M/I FINANCIAL, LLC	19	\$5,242,057.58	0.19% 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$511,750.00	0.02% 0 \$0.00	NA 0
MACON BANK, INC	1	\$256,500.00	0.01% 0 \$0.00	NA 0
MAGNA BANK	10	\$2,630,105.00	0.1% 0 \$0.00	NA 0
MAGNOLIA BANK, INC	5	\$1,232,922.30	0.05% 0 \$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC		\$253,000.00	0.01% 0 \$0.00	NA 0

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	AINSTREETS OF TEXAS DRTGAGE	2	\$427,623.20	0.02%	3 \$0.00	NA	۰0
	ANN MORTGAGE, LLC DBA IMNEY ROCK MORTGAGE, LLC	1	\$282,210.66	0.01%	3 \$0.00	NA	١0
	ARION COUNTY STATE BANK, AN WA BANKING CORPORATION	2	\$632,000.00	0.02%	0 \$0.00	NA	۰0
MA	ARK 1 MORTGAGE	1	\$375,187.57	0.01%	0 \$0.00) NA	۷0
	ARLBOROUGH SAVINGS BANK	1	\$211,000.00	0.01%			
MA	ARQUETTE BANK	2	\$445,435.81	0.02%	0\$0.00) NA	10
MA	AS ASSOCIATES LLC	1	\$304,000.00	0.01%	0\$0.00		
	ASON MCDUFFIE MORTGAGE RPORATION	1	\$244,900.00				۰0
MA	ASON MCDUFFTE MORTGAGE	1	\$530,000.00	0.02%	0\$0.00	NA NA	١0
	ASON-MCDUFFIE MORTGAGE RPORATION	10	\$3,326,554.57	0.12%	0\$0.00	NA	10
MA	ATADORS COMMUNITY CU	1	\$293,000.00	0.01%	J \$0.00	NA NA	١0
	ATANUSKA VALLEY FEDERAL EDIT UNION	1	\$188,721.56	0.01%	0\$0.00	NA	10
MA	VERICK FUNDING CORP	9	\$2,631,288.05		0 \$0.00		
MC	CCLAIN BANK	1	\$297,500.00	0.01%	J \$0.00	NA NA	10
MC	CKINLEY MORTGAGE LLC	1	\$181,685.22	0.01%) NA	A 0
	CLEAN MORTGAGE	1	\$474,240.00	0.02%	3\$0.00) NA	10
	CLEAN MORTGAGE RPORAITON	1	\$299,200.00	0.01%	0\$0.00) NA	•0
	CLEAN MORTGAGE RPORATION	1	\$330,000.00	0.01%	0\$0.00) NA	10
MC	CTYGUE GROUP, INC	1	\$411,592.74	0.02%			_
ME	EGA CAPITAL FUNDING	2	\$931,931.47	0.03%	J \$0.00	NA NA	10
	GA CAPITAL FUNDING INC	3	\$1,323,714.69	0.05% (J \$0.00	NA NA	10
	GA CAPITAL FUNDING INC., A LIFORNIA CORPORATION	1	\$255,000.00	0.01%	3 \$0.00		
	GA CAPITAL FUNDING, INC., A LIFORNIA CORPORATION	1	\$312,000.00		_		
	GASTAR FINANCIAL CORP	41	\$12,643,673.71	0.47%			
	EMBER ADVANTAGE MORTGAGE	4	\$952,403.00				
	EMBER FIRST MORTGAGE, LLC	3	\$741,316.00	0.03%			
	EMBER HOME LOAN, LLC	2	\$370,452.00	0.01%	3 \$0.00	NA	10
UN	EMBERS COOPERATIVE CREDIT	1	\$186,105.00				
	EMBERS FIRST CREDIT UNION	1	\$202,000.00	0.01%	3 \$0.00	NA	10
INC		5	\$1,369,800.00		-		
	ENLO PARK FUNDING	1	\$607,500.00	0.02%			
	ENNA COMPANY	1	\$389,412.60	0.01%	3 \$0.00	NA NA	10
CO	ERICAN PACIFIC MORTGAGE RPORATION A CALIFORNIA RPORATION	1	\$417,000.00	0.02%	0\$0.00	NA	•0

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MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$371,000.00	0.01% 0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$230,000.00	0.01% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	1	\$393,750.00	0.01% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	16	\$5,822,390.67	0.21% 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$393,000.00	0.01% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$793,500.00	0.03% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$818,276.70	0.03% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA 0
MERRIMACKMORTGAGECOMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$372,985.00	0.01% 0 \$0.00	NA 0
METRO BANK	1	\$230,666.58	0.01% 0 \$0.00	NA 0
METRO BANK- PELL CITY	1	\$295,000.00	0.01% 0 \$0.00	NA 0
METRO CREDIT UNION	4	\$1,073,600.00	0.04% 0 \$0.00	NA 0
METROPOLITAN BANK	3	\$887,817.14	0.03% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$223,700.00	0.01% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$343,504.36	0.01% 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	2	\$585,000.00	0.02% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	10	\$2,812,646.90	0.1% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	8	\$1,967,800.31	0.07% 0 \$0.00	NA 0
MID PENN BANK	1	\$253,200.00	0.01% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$732,600.00	0.03% 0 \$0.00	NA 0
MIDFIRST BANK	1	\$285,800.00	0.01% 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$229,500.00	0.01% 0 \$0.00	NA 0
MIDLAND STATES BANK	17	\$4,402,786.65	0.16% 0 \$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.01% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$195,920.00	0.01% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$187,735.11	0.01% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$259,633.66	0.01% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$206,400.00	0.01% 0 \$0.00	NA 0
MILL CITY CREDIT UNION	1	\$228,500.00	0.01% 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$304,540.63	0.01% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	12	\$3,256,911.27	0.12% 0 \$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION	1	\$186,100.00	0.01% 0 \$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.01% 0 \$0.00	NA 0
MLD MORTGAGE, INC	10	\$3,151,863.00	0.12% 0 \$0.00	NA 0
MLEND	1	\$376,000.00	0.01% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$390,000.00	0.01% 0 \$0.00	NA 0
MONARCH BANK	7	\$2,712,574.53	0.1% 0 \$0.00	NA 0
 MORTGAGE 1 INCORPORATED	9	\$2,144,585.00	0.08% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$185,250.00	0.01% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	2	\$476,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$417,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$332,700.00	0.01% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$797,791.72	0.03% 0 \$0.00	NA 0
MORTGAGE CLUB INC	1	\$391,500.00	0.01% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	11	\$2,954,935.00	0.11% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,200.00	0.01% 0 \$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$208,000.00	0.01% 0 \$0.00	NA 0
MORTGAGE NOW, INC	1	\$252,000.00	0.01% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$624,119.38	0.02% 0 \$0.00	NA 0
MORTGAGE OPTIONS, INC	2	\$620,475.00	0.02% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,906,171.70	0.14% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$416,412.45	0.02% 0 \$0.00	NA 0
MORTGAGE TRUST INC	1	\$198,000.00	0.01% 0 \$0.00	NA 0
MORTGAGENETWORK	37	\$11,116,256.97	0.41% 0 \$0.00	NA 0
MOUND CITY BANK	1	\$256,000.00	0.01% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,120,861.00	0.04% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$207,200.00	0.01% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	54	\$17,045,950.93	0.63% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$292,500.00	0.01% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$560,000.00	0.02% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$1,022,593.40	0.04% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	164	\$49,066,215.16	1.81% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	10	\$2,666,801.55	0.1% 0 \$0.00	NA 0
MSA MORTGAGE LLC	2	\$775,954.36	0.03% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	47	\$15,172,580.57	0.56% 0 \$0.00	NA 0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,500.00	0.01%0\$0.00	NA 0
	MUTUALONE BANK	1	\$280,000.00	0.01% 0 \$0.00	NA 0
	MWABANK	1	\$192,720.00	0.01% 0 \$0.00	NA 0
	NA NATIONWIDE MORTGAGE	1	\$566,400.00	0.02% 0 \$0.00	NA 0
	NAT RES - SACRAMENTO	3	\$1,094,232.92	0.04% 0 \$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	4	\$1,682,261.77	0.06% 0 \$0.00	NA 0
	NATIONAL BANK OF ARIZONA	2	\$474,354.00	0.02% 0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$186,750.00	0.01% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	18	\$5,193,565.00	0.19% 0 \$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.01% 0 \$0.00	NA 0
	NATIONAL BANKL OF COMMERCE	1	\$379,440.18	0.01% 0 \$0.00	NA 0
	NATIONAL BANKE OF COMMERCE				
	N.A	9	\$2,530,450.98	0.09% 0 \$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$556,000.00	0.02% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE INC	1	\$541,000.00	0.02% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$244,639.07	0.01% 0 \$0.00	NA 0
[NATIONAL RESIDENTIAL DIRECT	1	\$340,000.00	0.01% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	44	\$14,549,329.03	0.54% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	11	\$3,402,080.00	0.13% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	21	\$5,995,814.18	0.22% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	2	\$821,500.00	0.03% 0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$331,506.67	0.01% 0 \$0.00	NA 0
	NATIONWIDE BANK	13	\$3,643,855.00	0.13% 0 \$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$225,000.00	0.01% 0 \$0.00	NAO
	NEIGHBORHOOD MORTGAGE, INC	3	\$699,976.00	0.03% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,657,690.16	0.13% 0 \$0.00	NAC
	NETWORK FUNDING, LP	15	\$4,610,893.92	0.17% 0 \$0.00	NA 0
 	NEVADA MORTGAGE INC	2	\$665,000.00	0.02% 0 \$0.00	NAC
 	NEVADA MORIGAGE INC	2	\$617,000.00	0.02% 0 \$0.00	NAC
	NEW AMERICA FINANCIAL		\$252,000.00	0.02%0\$0.00	NAC
	CORPORATION, A CORPORATION NEW CUMBERLAND FEDERAL		\$271,000.00	0.01%0\$0.00	NAC
	CREDIT UNION	1	\$271,000.00	0.01%0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$208,550.00	0.01% 0 \$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	5	\$1,809,978.68	0.07% 0 \$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$987,437.23	0.04% 0 \$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$193,800.00	0.01% 0 \$0.00	NAO

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	NEW MEXICO BANK AND TRUST	4	\$1,082,980.00	0.04% 0 \$0.00	NA 0
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$238,670.72	0.01%0\$0.00	NA 0
	NEWTOWN SAVINGS BANK	6	\$1,628,550.00	0.06% 0 \$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.01%0\$0.00	NA 0
	NEXBANK SSB	7	\$1,992,450.00	0.07% 0 \$0.00	NA 0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,474,604.78	0.05% 0 \$0.00	NA 0
	NFM INC. DBA NRM LENDING A MARYLAND CORPORATION	1	\$311,950.00	0.01% 0 \$0.00	NA 0
	NFM CONSULTANTS, INC	1	\$407,320.89	0.02% 0 \$0.00	NA 0
	NFM, INC. DBA NFM LENDING	7	\$2,433,877.33	0.09% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$324,000.00	0.01% 0 \$0.00	NA 0
	NJ LENDERS CORP	18	\$6,444,634.18	0.24% 0 \$0.00	NA 0
	NMSI INC	1	\$526,400.00	0.02% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$772,781.89	0.03% 0 \$0.00	NA 0
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$446,800.00	0.02% 0 \$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$385,000.00	0.01%0\$0.00	NA 0
	NORTHERN OHIO INVESTMENT CO	2	\$481,400.00	0.02% 0 \$0.00	NA 0
	NORTHVIEW BANK	2	\$588,000.00	0.02% 0 \$0.00	NA 0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$225,000.00	0.01% 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,045,000.00	0.04% 0 \$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,168,637.50	0.04% 0 \$0.00	NA0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$221,000.00	0.01% 0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$886,074.34	0.03%0\$0.00	NA 0
	NUMARK CREDIT UNION	2	\$604,800.00	0.02% 0 \$0.00	NA 0
	NUMERICA CREDIT UNION	3	\$907,500.00	0.03% 0 \$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,071,723.93	0.04% 0 \$0.00	NA0
	NUVISION FCU	15	\$4,796,113.84	0.18% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	30	\$10,021,777.52	0.37% 0 \$0.00	NA 0
	OA MORTGAGE SERVICE	1	\$415,769.36	0.02% 0 \$0.00	NA 0
	OA MORTGAGE SERVICES	4	\$1,324,045.36	0.05% 0 \$0.00	NA 0
	OCMBC, INC	2	\$575,649.15	0.02% 0 \$0.00	NA 0
	OLD FLORIDA BANK	4	\$1,457,028.40	0.05% 0 \$0.00	NA 0

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	OLD NATIONAL BANK	11	\$3,137,025.00	0.12% 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,751,950.00	0.1%0\$0.00	NA 0
	OMT MORTGAGE LLC	1	\$405,000.00	0.01% 0 \$0.00	NA 0
	ON Q FINACIAL INC	1	\$599,096.31	0.02% 0 \$0.00	NA 0
	ON Q FINANCIAL	5	\$1,324,415.00	0.05% 0 \$0.00	NA 0
	ON Q FINANCIAL INC	1	\$593,330.00	0.02% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	15	\$4,667,459.28	0.17% 0 \$0.00	NA 0
	ONE STOP REALTY & FINANCIAL SERVICE	1	\$380,000.00	0.01% 0 \$0.00	NA 0
	ONETRUST HOME LOANS	2	\$519,069.46	0.02% 0 \$0.00	NA 0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.01% 0 \$0.00	NA 0
_	ONEWEST BANK N.A	1	\$195,012.29	0.01%0\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	5	\$1,176,880.00	0.04% 0 \$0.00	NA 0
	ONY GLO, INC	1	\$299,134.06	0.01% 0 \$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$223,691.39	0.01% 0 \$0.00	NA 0
	OPES ADVISORS	1	\$411,406.38	0.02% 0 \$0.00	NA 0
	OPES ADVISORS INC	1	\$315,000.00	0.01% 0 \$0.00	NA 0
-	OPES ADVISORS INC	5	\$2,153,463.90	0.08% 0 \$0.00	NA 0
•	OPES ADVISORS INC	8	\$2,753,600.05	0.1% 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$262,138.35	0.01% 0 \$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPROATION	1	\$220,000.00	0.01% 0 \$0.00	NA 0
_	OPPORTUNITY BANK OF MONTANA	4	\$1,182,869.83	0.04% 0 \$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	6	\$2,081,000.00	0.08% 0 \$0.00	NA 0
_	OREGON COMMUNITY BANK	1	\$417,000.00	0.02% 0 \$0.00	NA 0
-	OVM FINANCIAL INC	1	\$396,000.00	0.01% 0 \$0.00	NA 0
	PACIFIC BAY LENDING GROUP	23	\$7,739,586.09	0.29% 0 \$0.00	NA 0
	PACIFIC BAY MORTGAGE GROUP	1	\$350,000.00	0.01% 0 \$0.00	NA 0
-	PACIFIC COMMUNITY CREDIT UNION	3	\$1,287,920.00	0.05% 0 \$0.00	NA 0
	PACIFIC HOME LOANS, INC	1	\$357,800.00	0.01% 0 \$0.00	NA 0
	PACIFIC NW FCU	2	\$500,000.00	0.02% 0 \$0.00	NA 0
	PACIFIC ONE LENDING	1	\$218,400.00	0.01% 0 \$0.00	NA 0
	PACIFIC POSTAL CREDIT UNION	1	\$275,000.00	0.01% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$351,992.11	0.01% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.01% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY	1	\$377,353.26	0.01% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$797,200.00	0.03% 0 \$0.00	NA 0
			\$306,000.00	0.01% 0 \$0.00	NA 0

	PACIFIC RESIDENTIAL MORTGAGE. A LIMITED LIABILITY COMPANY				'
	PACIFIC UNION FINANCIAL, LLC	2	\$526,708.81	0.02% 0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,411,417.61	0.05% 0 \$0.00	NA 0
	PALM LENDING, LLC	2	\$673,450.00	0.02% 0 \$0.00	NA 0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$633,315.00	0.02% 0 \$0.00	NA0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$2,461,300.21	0.09% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.02% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	34	\$9,363,636.71	0.34% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTAL MORTGAGE	1	\$333,000.00	0.01% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL	1	\$522,000.00	0.02% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$255,200.00	0.01%0\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%0\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,468,375.00	0.05% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$605,000.00	0.02%0\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,400.00	0.01%0\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%0\$0.00	NA 0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	\$412,000.00	0.02% 0 \$0.00	NA 0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.01%0\$0.00	NA 0
	PARKSIDE LENDING LLC	70	\$26,183,321.91	0.96% 0 \$0.00	NA 0
	PARKSIDE LENDING, LLC	47	\$16,905,106.52	0.62% 0 \$0.00	NA 0
[PARTNERS FEDERAL CREDIT UNION	10	\$2,859,300.00	0.11% 0 \$0.00	NA 0
	PATELCO CREDIT UNION	13	\$4,023,236.16	0.15% 0 \$0.00	NAC
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,000.00	0.01% 0 \$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$768,816.06	0.03% 0 \$0.00	NA 0
	PAWTUCKET CREDIT UNION	3	\$605,500.00	0.02% 0 \$0.00	NA 0

	PC MORTGAGE	1	\$520,000.00	0.02% 0 \$0.00	NA 0
	PENNSYLVANIA EQUITY	1	\$202,566.00	0.01% 0 \$0.00	NA0
	RESOURCES, INC	1	\$202,500.00		
	PEOPLES BANK	1	\$197,708.30	0.01% 0 \$0.00	NA 0
	PEOPLES BANK - BALLARD	1	\$279,000.00	0.01% 0 \$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	8	\$2,534,812.49	0.09% 0 \$0.00	NA 0
	PEOPLES BANK - BELLEVUE	1	\$300,000.00	0.01% 0 \$0.00	NA 0
	PEOPLES BANK - COUPEVILLE	1	\$311,200.00	0.01% 0 \$0.00	NA 0
	PEOPLES BANK - DOWNTOWN	1	\$300,000.00	0.01% 0 \$0.00	NA 0
	PEOPLES BANK - FREELAND	2	\$743,850.00	0.03% 0 \$0.00	NA 0
	PEOPLES BANK - LYNDEN	1	\$416,399.18	0.02% 0 \$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$395,000.00	$0.01\% \ 0 \ \$ 0.00$	NA 0
	PEOPLES BANK - WENATCHEE	1	\$200,250.00	0.01% 0 \$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	20	\$6,222,709.33	0.23% 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,965.00	0.01% 0 \$0.00	NA 0
	PEOPLES CREDIT UNION	1	\$218,400.00	0.01% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY	41	\$12,653,950.36	0.47% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC	16	\$4,261,090.78	0.16% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK	27	\$7,688,500.00	0.28% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$336,600.00	0.01% 0 \$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$510,000.00	0.02% 0 \$0.00	NA 0
	PEOPLES STATE BANK	1	\$392,000.00	0.01% 0 \$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$1,027,962.06	0.04% 0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$739,026.49	0.03% 0 \$0.00	NA 0
	PHENIX GIRARD BANK	1	\$350,000.00	0.01% 0 \$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	5	\$1,593,000.00	0.06% 0 \$0.00	NA 0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$189,500.00	0.01% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$7,459,896.40	0.27% 0 \$0.00	NA0
	PINNACLE MORTGAGE, INC	4	\$1,318,636.79	0.05% 0 \$0.00	NA 0
	PIONEER BANK	2	\$513,300.00	0.02% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$294,000.00	0.01% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$764,250.00	0.03%0\$0.00	NA0
	PLATINUM MORTGAGE, INC	56	\$16,038,050.91	0.59% 0 \$0.00	NA 0
1		50	φ10,000,000.71	0.00000000	11110
	PLAZA HOME MORTGAGE	64	\$21,464,288.69	0.79% 0 \$0.00	NA 0

	PLUM CREEK FUNDING, INC - COR	1	\$417,000.00	0.02% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	22	\$11,170,965.00	0.41% 0 \$0.00	NA 0
	POINT MORTGAGE CORPORATION	1	\$308,574.29	0.01% 0 \$0.00	NA 0
	POINT MORTGAGE FINANCIAL	1	\$411,931.69	0.02% 0 \$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$189,738.23	0.01% 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,291,400.00	0.05% 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$299,558.04	0.01% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	3	\$811,274.02	0.03% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP INCB DBA MVB MORTGAGE A COPORTION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$400,865.23	0.01% 0 \$0.00	NA 0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$368,000.00	0.01%0\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	5	\$1,152,932.16	0.04% 0 \$0.00	NA 0
	PRECISION LENDING GROUP INC	1	\$378,375.00	0.01% 0 \$0.00	NA 0
	PREFERRED LENDING GROUP	1	\$720,000.00	0.03% 0 \$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$400,000.00	0.01% 0 \$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$324,000.00	0.01% 0 \$0.00	NA 0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$337,640.00	0.01% 0 \$0.00	NA 0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$683,200.00	0.03% 0 \$0.00	NA 0
	PREMIER LENDING LLC	1	\$336,000.00	0.01% 0 \$0.00	NA 0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$280,000.00	0.01% 0 \$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	18	\$5,180,298.78	0.19% 0 \$0.00	NA 0
	PRIMARY PARTNERS	2	\$630,453.31	0.02% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$574,011.58	0.02% 0 \$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$215,600.00	0.01% 0 \$0.00	NA 0
	PRIME MORTGAGE LENDING INC	2	\$802,000.00	0.03% 0 \$0.00	NA 0
	PRIMEBANK	1	\$236,700.00	0.01% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$637,575.49	0.02% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$588,750.00	0.02% 0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$416,399.18	0.02% 0 \$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	9	\$2,899,909.15	0.11% 0 \$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	132	\$43,929,118.57	1.62% 0 \$0.00	NA 0
	PROVIDENCE BANK	4	\$1,168,262.45	0.04% 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$765,500.00	0.03% 0 \$0.00	NA 0
L		۷	ψ/05,500.00	0.05/0040.00	

I	PROVIDENT SAVINGS BANK, FSB	16	\$5,014,914.26	0.18% 0 \$0.00	NA	
l	PROVINCE MORTGAGE	1	\$319,000.00	0.01% 0 \$0.00	NA	0
]	PUBLIC SERVICE CREDIT UNION	5	\$1,314,524.96	0.05% 0 \$0.00	NA	0
]	PULASKI BANK	1	\$340,608.54	0.01% 0 \$0.00	NA	0
	PULASKI BANK HOME LENDING NAPERVIL	1	\$403,000.00	0.01% 0 \$0.00	NA	0
J	PURDUE FEDERAL CREDIT UNION	1	\$238,450.00	0.01% 0 \$0.00	NA	0
(QUALSTAR CREDIT UNION	1	\$193,000.00	0.01% 0 \$0.00	NA	0
(QUEST CREDIT UNION	1	\$194,750.00	0.01% 0 \$0.00	NA	0
]	R P FUNDING INC	15	\$3,625,098.00	0.13% 0 \$0.00	NA	0
J	R&S FINANCIAL SERVICES INC	1	\$280,000.00	0.01% 0 \$0.00	NA	0
]	RABOBANK, N.A	13	\$3,995,851.93	0.15% 0 \$0.00	NA	0
]	RADIUS FINANCIAL GROUP	1	\$378,450.00	0.01% 0 \$0.00	NA	0
ŀ	RADIUS FINANCIAL GROUP, INC	1	\$381,436.50	0.01% 0 \$0.00	NA	
]	RANDOLPH SAVINGS BANK	4	\$917,574.29	0.03% 0 \$0.00	NA	
1	RANLIFE, INC	8	\$1,909,460.00	0.07% 0 \$0.00	NA	
I	RAYMOND JAMES BANK, N.A	1	\$238,500.00	0.01% 0 \$0.00	NA	
Î	RCB BANK	3	\$987,500.00	0.04% 0 \$0.00	NA	
	RED RIVER BANK	3	\$663,555.71	0.02% 0 \$0.00	NA	
]	REDSTONE FEDERAL CREDIT JNION	4	\$925,350.00	0.03% 0 \$0.00	NA	
	REDWOOD CAPITAL BANK	3	\$901,500.00	0.03% 0 \$0.00	NA	0
	REDWOOD CREDIT UNION	17	\$5,481,322.01	0.2% 0 \$0.00	NA	
	REGENCY MORTGAGE CORP	2	\$454,135.44	0.02% 0 \$0.00	NA	_
	RELIANCE BANK	2	\$499,645.74	0.02% 0 \$0.00	NA	
_	RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.01% 0 \$0.00	NA	
-	RENASANT BANK	22	\$5,603,784.39	0.21% 0 \$0.00	NA	
I	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$216,694.25	0.01% 0 \$0.00	NA	
	RESIDENTIAL BANCORP	11	\$3,514,409.03	0.13% 0 \$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$563,500.00	0.02% 0 \$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP	3	\$776,556.67	0.03% 0 \$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,800.00	0.01% 0 \$0.00	NA	0
I	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.01% 0 \$0.00	NA	0
	RESMAC INC	5	\$1,640,184.12	0.06% 0 \$0.00	NA	0
I	RESMAC, INC	1	\$215,387.78	0.01% 0 \$0.00	NA	
	RIGHT START MORTGAGE, INC., A CALIFORNA CORPORATION	1	\$357,000.00	0.01% 0 \$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,421,057.81	0.13% 0 \$0.00	NA	0
I	RIVER BANK AND TRUST	1	\$214,400.00	0.01% 0 \$0.00	NA	0
	RIVER VALLEY BANK	2	\$542,950.00	0.02% 0 \$0.00	NA	0
]	RIVERHILLS BANK	1	\$232,000.00	0.01% 0 \$0.00	NA	0

RIVERMARK COMMUN UNION	ITY CREDIT			
RMC MORTGAGE CORF	ORATION 5	\$1,788,130.00	0.07% 0 \$0.00	NA 0
RMK FINANCIAL CORP MAJESTIC HOME LOAN		\$410,380.97	0.02% 0 \$0.00	NA 0
RMK FINANCIAL CORP MAJESTIC HOME LOAN		\$415,000.00	0.02% 0 \$0.00	NA 0
RMK FINANCIAL CORP MAJESTIC HOME LOAN CALIFORNIA CORP		\$695,526.58	0.03% 0 \$0.00	NA 0
ROANOKE RAPIDS SAV SSB	INGS BANK, 1	\$372,000.00	0.01% 0 \$0.00	NA 0
ROCKLAND FEDERAL (UNION	CREDIT 1	\$255,000.00	0.01% 0 \$0.00	NA 0
ROCKY MOUNTAIN BA	NK 4	\$1,170,713.52	0.04% 0 \$0.00	NA 0
ROCKY MOUNTAIN CR	EDIT UNION 3	\$761,504.00	0.03% 0 \$0.00	NA 0
ROGUE CREDIT UNION	4	\$855,388.93	0.03% 0 \$0.00	NA 0
ROUNDBANK	1	\$330,642.91	0.01% 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$1,154,250.24	0.04% 0 \$0.00	
ROYAL PACIFIC FUNDI	NG CORP 16	\$5,306,463.45	0.2% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDI CORPORATION	NG 1	\$323,543.48	0.01% 0 \$0.00	NA 0
ROYAL UNITED MORTO	GAGE LLC 2	\$426,300.00	0.02% 0 \$0.00	NA 0
RPM MORTGAGE, INC	6	\$3,006,583.34	0.11% 0 \$0.00	NA 0
RUOFF MORTGAGE CO D/B/A RUOFF HOME MO		\$3,146,379.00	0.12% 0 \$0.00	NA 0
RUSHMORE LOAN MAN SERVICES LLC	AGEMENT 2	\$938,410.17	0.03% 0 \$0.00	NA 0
S&T BANK	1	\$175,500.00	0.01% 0 \$0.00	NA 0
SABINE STATE BANK & COMPANY	t TRUST	\$212,000.00	0.01% 0 \$0.00	NA 0
SACRAMENTO CREDIT	UNION 1	\$246,300.00	0.01% 0 \$0.00	NA 0
SAFE CREDIT UNION	11	\$3,220,522.42	0.12% 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$299,000.00	0.01% 0 \$0.00	NA 0
SALAL CREDIT UNION	6	\$1,969,600.00	0.07% 0 \$0.00	NA 0
SALEM FIVE MORTGAC COMPANY, LLC	ЭЕ 31	\$9,008,564.74	0.33% 0 \$0.00	NA 0
SAN DIEGO COUNTY CI UNION	SEDIT 5	\$2,111,463.88	0.08% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPROA		\$185,000.00	0.01% 0 \$0.00	NA 0
SAN FRANCISCO FIRE O UNION	CREDIT 2	\$629,000.00	0.02% 0 \$0.00	
SAN JOAQUIN VALLEY	MORTGAGE 1	\$190,440.00	0.01% 0 \$0.00	NA 0
SANFORD INSTITUTION SAVINGS	I FOR 1	\$191,250.00	0.01% 0 \$0.00	
SANTANDER BANK, N.	A 20	\$5,885,384.44	0.22% 0 \$0.00	NA 0

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SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$270,584.02	0.01%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	3	\$820,350.00	0.03%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$768,000.00	0.03%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,534.68	0.02%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$445,123.46	0.02%	0 \$0.00		
SCE FEDERAL CREDIT UNION	1	\$377,455.37	0.01%	0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$414,800.00	0.02%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$733,000.00	0.03%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$11,839,888.21	0.44%	0 \$0.00	NA	0
SCHWERTNER STATE BANK	1	\$417,000.00	0.02%	0 \$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$275,000.00	0.01%	0 \$0.00	NA	0
SCOTIABANK DE PR	1	\$247,500.00	0.01%	0 \$0.00	NA	0
SEA COUNTRY MORTGAGE	1	\$618,210.42	0.02%	0 \$0.00		
SEA COUNTRY MORTGAGE INC	1	\$799,686.22	0.03%	0 \$0.00		
SEATTLE PACIFIC MORTGAGE INC	1	\$180,000.00	0.01%	0 \$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC	2	\$650,000.00	0.02%	0 \$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC	1	\$404,500.00	0.01%	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.01%	0 \$0.00		
SECURITY NATIONAL BANK OF OMAHA	2	\$427,900.00	0.02%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$175,750.00	0.01%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	32	\$8,839,462.21	0.33%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,720,970.00	0.06%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$315,920.00	0.01%	0 \$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$231,000.00	0.01%	0 \$0.00	NA	0
SENTE MORTGAGE, INC	15	\$4,166,589.00	0.15%	0 \$0.00	NA	0
SETTLERS BANK	2	\$424,000.00	0.02%	0 \$0.00		
SFMC, LP	9	\$2,593,700.00	0.1%	0 \$0.00	NA	0
SHAREPOINT CREDIT UNION	2	\$364,000.00	0.01%	0 \$0.00	NA	
SHEA MORTGAGE INC	17	\$5,582,610.18	0.21%	0 \$0.00	NA	
SHORE MORTGAGE	5	\$1,391,625.00	0.05%	0 \$0.00		

SI MORTGAGE COMPANY	1	\$375,300.00	0.01% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	122	\$42,252,931.56	1.56% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$383,050.00	0.01% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	26	\$8,657,691.18	0.32% 0 \$0.00	NA
SLP FINANCIAL SERVICES	1	\$532,000.00	0.02% 0 \$0.00	NA
 SOLARITY CREDIT UNION	1	\$190,000.00	0.01% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$332,800.00	0.01% 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$786,800.00	0.03% 0 \$0.00	NA
SOUTH BAY CREDIT UNION	1	\$200,000.00	0.01% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$605,400.00	0.02% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$264,809.30	0.01% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	7	\$2,103,732.47	0.08% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	22	\$7,323,959.61	0.27% 0 \$0.00	NA
SOUTH PORTE BANK	1	\$227,500.00	0.01% 0 \$0.00	NA
SOUTH STATE BANK	41	\$12,401,878.57	0.46% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$183,000.00	0.01% 0 \$0.00	NA
SOUTHEAST BANK	1	\$315,000.00	0.01% 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	2	\$402,600.00	0.01% 0 \$0.00	NA
SOUTHERN BANK	1	\$225,000.00	0.01% 0 \$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	4	\$1,257,443.39	0.05% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,500.00	0.01%0\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	3	\$732,202.31	0.03% 0 \$0.00	NA
SOUTHERN STATES BANK	1	\$250,000.00	0.01% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	5	\$1,565,500.00	0.06% 0 \$0.00	NA
SOUTHSIDE BANK	2	\$449,500.00	0.02% 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$280,000.00	0.01% 0 \$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$236,000.00	0.01% 0 \$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$325,000.00	0.01% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$416,700.00	0.02% 0 \$0.00	NA
SPIRE CREDIT UNION	1	\$376,000.00	0.01% 0 \$0.00	NA
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.01% 0 \$0.00	NA

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$620,000.00	0.02% 0 5	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$1,393,677.92	0.05% 05	\$0.00	NA	0
ST.MARY'S BANK	2	\$752,440.96	0.03% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$806,525.00	0.03% 05	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$506,800.00	0.02% 0 5	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	22	\$6,875,093.73	0.25% 05	\$0.00	NA	
STAPLETON MORTGAGE LLC	1	\$417,000.00	0.02% 0 5	\$0.00	NA	0
STARWEST MORTGAGE	3	\$1,115,000.00	0.04% 0 5	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$245,600.00	0.01% 05	\$0.00	NA	0
STATE BANK OF SPEER	1	\$224,000.00	0.01% 05	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$206,500.00	0.01% 0 5	\$0.00	NA	0
STATE FARM BANK, F.S.B	12	\$3,011,256.47	0.11% 05	\$0.00	NA	0
STATE STREET BANK	1	\$199,000.00	0.01% 05	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$537,725.00	0.02% 0 5	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	2	\$440,910.00	0.02% 0 5	\$0.00		
STEARNS LENDING INC	477	\$155,077,798.07	5.71%0	\$0.00		
STERLING BANK & TRUST, F.S.B	1	\$711,226.00	0.03%05	\$0.00		
STIFEL BANK AND TRUST	7	\$2,543,679.05	0.09% 0 9	\$0.00		
STIFEL BANK AND TRUST A STATE	1	\$231,658.22			NA	
STOCKMAN BANK OF MONTANA	5	\$1,600,824.80	0.06% 0 5	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$418,325.00			NA	Γ
STONEHAVEN MORTGAGE INCORPORATED	1	\$373,254.98	0.01% 05	\$0.00	NA	0
	1	\$414,000.00	0.02% 0 5	\$0.00	NA	0
SUMMIT BANK AND TRUST	3				NA	0
SUMMIT CREDIT UNION	5	\$1,112,100.00			NA	0
	1					
	2					
SUMMIT FUNDING INC	33	\$9,867,899.78				
SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.01%05	\$0.00	NA	
SUMMIT FUNDING INC	19	\$6,215.891.08	0.23% 05	\$0.00	NA	0
						1
	1		11			
	1					
SUMMIT MORTGAGE CORPORATION	11	\$3,152,562.00			NA	
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$871,919.68	0.03% 0 5	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP, INC	1	\$378,441.65	0.01% 0 5	\$0.00	NA	0
	RIVER MASSST. JAMES MORTGAGECORPORATIONST.MARY'S BANKSTANDARD BANK AND TRUSTCOMPANYSTANDARD MORTGAGE CORPSTANDARD PACIFIC MORTGAGESTAPLETON MORTGAGE LLCSTARWEST MORTGAGESTATE BANK OF CROSS PLAINSSTATE BANK OF WATERLOOSTATE BANK OF WATERLOOSTATE STREET BANKSTATE STREET BANKSTATE WIDE MORTGAGESTATEWIDE MORTGAGE, LLCSTEARNS LENDING INCSTIFEL BANK AND TRUSTSTIFEL BANK AND TRUSTSTIFEL BANK AND TRUSTSTIFEL BANK AND TRUST A STATECHARTERED BANKSTOCKMAN BANK OF MONTANASTOCKTON MORTGAGECORPORATIONSTONEHA VEN MORTGAGEINCORPORATEDSUMMIT FINDING INCSUMMIT FUNDING INCSUMMIT MORTGAGECORPORATIONSUMMIT MORTGAGECORPORATION A CORPORATIONSUMMIT POINT FINANCIAL GROUP,	RIVER MASS22ST. JAMES MORTGAGE CORPORATION5ST.MARY'S BANK2STANDARD BANK AND TRUST COMPANY3STANDARD MORTGAGE CORP2STANDARD MORTGAGE CORP2STANDARD PACIFIC MORTGAGE22STAPLETON MORTGAGE LLC1STARWEST MORTGAGE3STATE BANK OF CROSS PLAINS1STATE BANK OF SPEER1STATE BANK OF WATERLOO1STATE STREET BANK12STATE STREET BANK11STATE STREET BANK1STATE WIDE MORTGAGE2STATEWIDE MORTGAGE2STATEWIDE MORTGAGE, LLC2STEARNS LENDING INC477STIFEL BANK AND TRUST7STIFEL BANK AND TRUST A STATE CHARTERED BANK1STOCKMAN BANK OF MONTANA5STOCKTON MORTGAGE1INCORPORATED1SUMMIT FINDING INC1SUMMIT FINDING INC33SUMMIT FINDING INC1SUMMIT FUNDING INC1SUM	RIVER MASS2\$620,000.00ST. JAMES MORTGAGE CORPORATION5\$1,393,677.92ST.MARY'S BANK2\$752,440.96STANDARD BANK AND TRUST COMPANY3\$806,525.00STANDARD MORTGAGE CORP2\$506,800.00STANDARD PACIFIC MORTGAGE22\$6,875,093.73STAPLETON MORTGAGE LLC1\$417,000.00STARWEST MORTGAGE3\$1,115,000.00STATE BANK OF CROSS PLAINS1\$224,600.00STATE BANK OF CROSS PLAINS1\$224,600.00STATE BANK OF WATERLOO1\$206,500.00STATE BANK OF WATERLOO1\$206,500.00STATE STREET BANK1\$199,000.00STATEWIDE MORTGAGE2\$33,011,256.47STATEWIDE MORTGAGE2\$33,011,256.47STATEWIDE MORTGAGE2\$33,011,256.47STATEWIDE MORTGAGE2\$440,910.00STATEWIDE MORTGAGE1\$199,000.00STATEWIDE MORTGAGE2\$440,910.00STEARNS LENDING INC477\$155,077,798.07STIFEL BANK AND TRUST7\$2,543,679.05STIFEL BANK AND TRUST7\$2,543,679.05STIFEL BANK AND TRUST7\$2,543,679.05STIFEL BANK AND TRUST7\$2,543,679.05STONEHAVEN MORTGAGE1\$373,254.98STONEHAVEN MORTGAGE1\$320,000.00SUMMIT FUNDING INC2\$6,30,750.00SUMMIT FUNDING INC1\$326,000.00SUMMIT FUNDING INC1\$343,775.72SUMMIT FUNDI	RIVER MASS 2 \$620,000.00 0.02% 0 ST. JAMES MORTGAGE CORPORATION 5 \$1,393,677.92 0.05% 0 ST.MARY'S BANK 2 \$752,440,96 0.03% 0 STANDARD BANK AND TRUST COMPANY 3 \$806,525.00 0.03% 0 STANDARD MORTGAGE CORP 2 \$506,800.00 0.02% 0 STANDARD PACIFIC MORTGAGE 22 \$6,875,093.73 0.25% 0 STAPLETON MORTGAGE LLC 1 \$417,000.00 0.02% 0 STATE BANK OF CROSS PLAINS 1 \$224,000.00 0.01% 0 STATE BANK OF WATTERLOO 1 \$206,500.00 0.01% 0 STATE BANK OF WATTERLOO 1 \$206,500.00 0.01% 0 STATE BANK OF CROSS PLAINS 1 \$21,000.00 0.01% 0 STATE BANK OF WATTERLOO 1 \$206,500.00 0.01% 0 STATE BANK AND TRUST 1 \$15,077,98.07 \$7.11% 0 STATEWIDE MORTGAGE 2 \$440,910.00 0.02% 0 STATE BANK AND TRUST 7 \$2,543,679.05 0.09% 0 STIFEL BANK AND TRUST	RIVER MASS 2 \$620,000.00 0.02% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 5 \$1,393,677.92 0.05% 0 \$0.00 ST.MARY'S BANK 2 \$752,440.96 0.03% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 3 \$806,525.00 0.03% 0 \$0.00 STANDARD MORTGAGE COP 2 \$506,800.00 0.02% 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$6875,093.73 0.25% 0 \$0.00 STARWEST MORTGAGE 3 \$1,115,000.00 0.04% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$245,600.00 0.01% 0 \$0.00 STATE BANK OF WATERLOO 1 \$206,500.00 0.01% 0 \$0.00 STATE BANK OF WATERLOO 1 \$206,500.00 0.01% 0 \$0.00 STATEWIDE MORTGAGE 2 \$33,71,25.00 0.02% 0 \$0.00 STATEWIDE MORTGAGE 2 \$344,091.00 0.02% 0 \$0.00 STELE MANK AND TRUST 7 \$2,543,679.95 0.00% 0 \$0.00 STELE BANK A	RIVER MASS 2 \$820,000.00 0.02% 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION 5 \$1,393,677.92 0.05% 0 \$0.00 NA ST.MARY'S BANK 2 \$752,440.96 0.03% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 3 \$806,525.00 0.03% 0 \$0.00 NA STANDARD MORTGAGE CORP 2 \$506,800.00 0.02% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE 22 \$6,875,093.73 0.25% 0 \$0.00 NA STAREST MORTGAGE 3 \$11,15,000.00 0.04% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$224,000.00 0.01% 0 \$0.00 NA STATE BANK OF SPEER 1 \$224,000.00 0.01% 0 \$0.00 NA STATE BANK OF WATERLOO 1 \$206,500.00 0.01% 0 \$0.00 NA STATE BANK OF WATERLOO 1 \$206,500.00 0.02% 0 \$0.00 NA STATEWIDE MORTGAGE 2 \$301,1256.47 0.11% 0

SUN AMERICAN MORTGAGE	1	\$360,268.46	0.01%0\$0.00	NA
COMPANY, A CORPORATION SUN WEST MORTGAGE COMPANY,	14	\$4,597,349.67	0.17% 0 \$0.00	NA
 INC				
 SUSQUEHANNA BANK	10	\$2,957,949.00	0.11% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	104	\$30,047,393.68	1.11% 0 \$0.00	NA
 T. GRAHAM MORTGAGE, INC	1	\$206,533.88	0.01%0\$0.00	NA
 T. J. FINANCIAL, INC	8	\$2,150,293.09	0.08% 0 \$0.00	NA
TACET MORTGAGE INC	1	\$298,000.00	0.01% 0 \$0.00	NA
 TALMER BANK AND TRUST	2	\$1,105,100.00	0.04% 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$185,250.00	0.01% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$459,680.37	0.02% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$595,896.85	0.02% 0 \$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$283,000.00	0.01% 0 \$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$180,000.00	0.01% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,372,758.00	0.05% 0 \$0.00	NA
THE BANK OF CANTON	1	\$381,371.18	0.01% 0 \$0.00	NA
THE BANK OF MAINE	1	\$276,000.00	0.01% 0 \$0.00	NA
THE BLANCO NATIONAL BANK	1	\$395,250.00	0.01% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	6	\$2,306,000.00	0.08% 0 \$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$240,019.00	0.01% 0 \$0.00	NA
THE CITIZENS BANK OF EDMOND	1	\$195,000.00	0.01% 0 \$0.00	NA
THE COLUMBIA BANK	5	\$1,602,590.84	0.06% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$193,600.00	0.01% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,151,742.94	0.04% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,400.00	0.01% 0 \$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO	1	\$355,475.54	0.01% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$240,000.00	0.01% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$444,000.00	0.02% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$328,500.00	0.01% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$415,426.86	0.02% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$255,000.00	0.01% 0 \$0.00	NA
THE HOME LENDING GROUP LLC	1	\$200,000.00	0.01% 0 \$0.00	NA
	1	\$280,000.00	0.01% 0 \$0.00	NA

THE HON ISAOA	ESDALE NATIONAL BANK						
THE MON ENDEAV	NEY SOURCE INC DBA OR AMERICA LOAN S, A NEW YORK ATION	1	\$255,000.00	0.01%0	\$0.00	NA	.0
ENDEAV	NEY SOURCE INC. DBA OR AMERICA LOAN S, A NEW YORK ATION	1	\$353,343.00	0.01%0	\$0.00	NA	.0
	RTGAGE CONNECTION, LLC	1	\$189,738.23	0.01% 0	\$0.00	NA	0
	RTGAGE HOUSE, INC	4	\$935,140.00	0.03% 0			
	RTGAGE LINK, INC	2	\$487,149.25	0.02% 0	1 1	NA	
	RTGAGE OUTLET, INC	1	\$417,000.00	0.02% 0		NA	
THE NAT INDIANA	IONAL BANK OF POLIS	1	\$416,000.00	0.02% 0		NA	
THE NAT	IONAL BANK OF WAUPUN	1	\$210,500.00	0.01% 0	\$0.00	NA	0
COMPAN	THERN OHIO INVESTMENT Y DBA CONCORD .GE GROUP	2	\$519,920.00	0.02% 0	\$0.00	NA	.0
	THUMBERLAND	1	\$263,700.00	0.01% 0	\$0.00	NA	.0
	FORT BANKING Y, A CORPORATION	1	\$192,150.00	0.01%0		NA	
THE PAR		1	\$340,400.00	0.01%0	\$0.00	NA	0
BANK-SU	PLES STATE JMNER BRANC	1	\$190,000.00	0.01% 0		NA	
	ATE BANK & TRUST	1	\$375,000.00	0.01% 0	· · · · · · · · · · · · · · · · · · ·	NA	_
	ATE BANK AND TRUST	2	\$624,831.00	0.02% 0		NA	
	FORD COMPANY	1	\$183,200.00	0.01% 0			
	NTANI GROUP, INC	1	\$288,583.60	0.01% 0		NA	
	NTANI GROUP, INC COR	1	\$490,000.00	0.02% 0			
	NKEY FOUNDATION INC	2	\$581,000.00	0.02% 0	\$0.00	NA	. (
COMPAN		2	\$390,000.00	0.01% 0			
	UTUAL BANK	2	\$562,691.24	0.02% 0	\$0.00	NA	. (
	EDERAL SAVINGS AND SOCIATION OF AND	4	\$1,003,209.98	0.04% 0		NA	. (
THREE R	IVERS FCU	2	\$480,750.00	0.02% 0	\$0.00	NA	. (
THRIVEN	T FEDERAL CREDIT UNION	1	\$215,000.00	0.01% 0	\$0.00	NA	<u>,</u> (
	E INDEPENDENT SBANK, A STATE BANK	1	\$357,500.00	0.01% 0		NA	
TIDELAN	IDS BANK	1	\$200,000.00	0.01% 0		NA	1
	TER MORTGAGE SERVICES	1	\$408,397.46	0.02% 0	\$0.00	NA	1
TIDEWAT	FER MORTGAGE SERVICES,	1	\$412,500.00	0.02% 0	\$0.00	NA	Ì

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TIMBERWOOD BANK	1	\$224,000.00	0.01% 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$240,000.00	0.01% 0 \$0.00	1
TITLE MORTGAGE SOLUTION	1	\$344,800.00	0.01% 0 \$0.00	NA(
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$360,000.00	0.01% 0 \$0.00	NA
TJC MORTGAGE, INC	2	\$461,050.00	0.02% 0 \$0.00	NA(
TODAYS MORTGAGE LLC	1	\$398,500.00	0.01% 0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$416,000.00	0.02% 0 \$0.00	NA(
TOPONE MORTGAGE INC	1	\$417,000.00	0.02% 0 \$0.00	NA (
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$564,651.56	0.02% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	22	\$6,430,548.00	0.24% 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	5	\$1,807,370.59	0.07% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$409,840.00	0.02% 0 \$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$197,000.00	0.01%0\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$881,991.29	0.03% 0 \$0.00	NA
TPI MORTGAGE INC	1	\$399,000.00	0.01% 0 \$0.00	NA(
TRADITION CAPITAL BANK	1	\$417,000.00	0.02% 0 \$0.00	NA
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02% 0 \$0.00	
TRANSUNITED FINANCIAL SERVICES, INC	1	\$273,114.64	0.01% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$362,700.00	0.01% 0 \$0.00	NA (
TRAVIS CREDIT UNION	13	\$3,215,697.00	0.12% 0 \$0.00	NA(
TRI COUNTIES BANK	1	\$300,000.00	0.01% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	4	\$1,535,225.93	0.06% 0 \$0.00	NA(
TRU MORTGAGE	1	\$401,100.00	0.01% 0 \$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$220,000.00	0.01% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$792,371.56	0.03% 0 \$0.00	
TRUST MORTGAGE CORPORATION	2	\$568,100.00	0.02% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.01% 0 \$0.00	NA (
TRUSTONE FINANCIAL	19	\$5,279,834.26	0.19% 0 \$0.00	NA (
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.02% 0 \$0.00	
TRUWEST CREDIT UNION	3	\$699,750.00	0.03% 0 \$0.00	NA (
TWINSTAR CREDIT UNION	2	\$443,783.02	0.02% 0 \$0.00	NA (
TWO RIVERS BANK	1	\$224,000.00	0.01% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$207,400.00	0.01% 0 \$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$542,100.00	0.02% 0 \$0.00	NA

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	UMB BANK, N.A	1	\$290,000.00	0.01%0	\$0.00	NA	05
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$27,042,069.74	1%0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$250,630.22	0.01%0	\$0.00	NA	05
	UNION BANK AND TRUST COMPANY	2	\$519,006.00	0.02% 0			П
	UNION HOME MORTGAGE CORP., A CORPORATION	39	\$9,318,742.67	0.34% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$801,813.63	0.03%0	\$0.00	NA	0
	UNION YES FEDERAL CREDIT UNION	2	\$570,000.00	0.02% 0	\$0.00	NA	0
	UNITED BANK	1	\$184,605.60	0.01%0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$267,900.00	0.01%0	\$0.00	NA	0.5
	UNITED CREDIT UNION	1	\$197,450.00	0.01%0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$809,169.11	0.03%0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	3	\$665,553.21	0.02%0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$524,609.00	0.02%0	\$0.00	NA	03
	UNITED WHOLESALE MORTGAGE	185	\$60,593,734.12	2.23%0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,272,200.00	0.05%0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$236,500.00	0.01%0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	15	\$5,671,358.54	0.21%0	\$0.00	NA	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	87	\$28,335,697.74	1.04%0	\$0.00	NA	0.9
	UNIVERSAL LENDING CORPORATION	2	\$759,000.00	0.03% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$292,000.00	0.01%0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$291,000.00	0.01%0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	24	\$6,208,575.88	0.23% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,235.81	0.01% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$380,225.00	0.01%0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$405,440.00	0.01%0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,443,975.89	0.09% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	15	\$4,028,400.00	0.15%0	\$0.00	NA	0
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US FED	ERAL CREDIT UNION	1	\$188,500.00		1	
US MOF	RTGAGE CORPORATION	1	\$387,428.40	0.01% 0 \$0.00) NA	0
	RTGAGE CORPORATION, A ORK CORPORATION	1	\$222,200.00	0.01% 0 \$0.00) NA	0
	RECT FUNDING	1	\$228,000.00	0.01% 0 \$0.00) NA	0
	EDIT UNION	3	\$1,233,269.36	0.05% 0 \$0.00		_
	COMMUNITY FEDERAL					
	T UNION	4	\$856,100.00	0.03% 0 \$0.00	NA NA	0
	RRIE BANK	2	\$418,600.00	0.02% 0 \$0.00) NA	0
VALCO	N MUTUAL MORTGAGE	1	\$564,000.00	0.02% 0 \$0.00	1 1	
	Y NATIONAL BANK	2	\$445,712.05	0.02% 0 \$0.00		
	Y STATE BANK	1	\$190,000.00	0.01% 0 \$0.00	1	
	Y WEST MORTGAGE	1	\$242,562.08	0.01% 0 \$0.00		-
	ANCE BANK	1	\$225,000.00	0.01% 0 \$0.00	1	
	YK MORTGAGE					
	RATION, A CORPORATION	7	\$1,665,468.00	0.06% 0 \$0.00	NA NA	[0]
	YK MORTGAGE	28	\$7,384,973.18	0.27% 0 \$0.00) NA	\overline{b}
	RATION, A CORPORATION	20	. , ,			
	JARD FUNDING LLC	6	\$2,324,961.77	0.09% 0 \$0.00	1 1	
	GE BANK	1	\$206,500.00	0.01% 0 \$0.00		
	FIANNCIAL GROUP INC	1	\$332,541.22	0.01% 0 \$0.00	1	
	FINANCIAL GROUP INC	3	\$913,903.37	0.03% 0 \$0.00	1 1	
VENTA	FINANCIAL GROUP, INC	1	\$179,900.00	0.01% 0 \$0.00) NA	(
VENTUI ISAOA	RA COUNTY CREDIT UNION	2	\$606,000.00	0.02% 0 \$0.00		
	RE BANK	2	\$772,500.00	0.03%0\$0.00) NA	$\frac{1}{c}$
	RE BANK AS FUNDING, LLC	48		0.03%0\$0.00		
	,		\$15,042,989.79 \$349,000,00	0.55%0\$0.00	1 1	_
	ONT FEDERAL CREDIT UNION ONT STATE EMPLOYEES	<u> </u>	\$349,000.00			f
	ONT STATE EMPLOYEES TUNION	3	\$652,590.00	0.02% 0 \$0.00) NA	0
	, A CREDIT UNION F/K/A NSFIRST CREDIT UNION	1	\$219,000.00	0.01% 0 \$0.00) NA	(
	RIA FINANCIAL CORP	1	\$208,000.00	0.01% 0 \$0.00) NA	ſ
	GE MORTGAGE COMPANY	1	\$192,850.00	0.01% 0 \$0.00		Т
	N MORTGAGE SERVICES INC	3	\$682,500.00	0.03% 0 \$0.00	1 1	t
	RTGAGE INC	1	\$180,405.00	0.01% 0 \$0.00	1 1	Т
	IA CREDIT UNION, INC	2	\$528,078.57	0.02% 0 \$0.00		Т
VINOIN		2	\$385,700.00	0.01% 0 \$0.00	1 1	
	BANK OF IOWA, A					I
	RATION	1	\$284,800.00	0.01% 0 \$0.00	NA NA	I
	REAL ESTATE INDUSTRIES	(<u> </u>		ĺ
	, INC. DBA VITEK	14	\$4,074,492.51	0.15% 0 \$0.00	NA NA	1
	GAGE GROUP	(<u> </u>	·			
VYSTAI	R CREDIT UNION	2	\$664,138.33	0.02% 0 \$0.00	NA NA	
W.J. BR.	ADLEY MORTGAGE	ī				
CAPITA	L LLC. A DELAWARE	1	\$519,283.58	0.02% 0 \$0.00	NA NA	
LIMITE	D LIABILITY COMPANY	L	·		!	l

W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,007,166.27	0.11%0	\$0.00	NA	05
WANIGAS CREDIT UNION	1	\$180,500.00	0.01%0	\$0.00	NA	05
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$400,000.00	0.01% 0	\$0.00		
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$566,000.00	0.02% 0	\$0.00	NA	05
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$2,101,938.94	0.08% 0	\$0.00	NA	05
WATER AND POWER COMMUNITY CREDIT UNION	1	\$250,000.00	0.01% 0		NA	05
 WATERSIDE MORTGAGE, INC	2	\$385,250.00	0.01% 0	\$0.00	NA	05
WATERSTONE MORTGAGE CORPORATION	28	\$8,173,511.79	0.3% 0	\$0.00	NA	05
 WEOKIE CREDIT UNION	1	\$176,300.00	0.01%0	\$0.00	NA	05
 WESCOM CENTRAL CREDIT UNION	18	\$5,704,900.00	0.21%0	\$0.00	NA	_
WEST TOWN SAVINGS BANK	1	\$328,000.00	0.01% 0	\$0.00	NA	05
 WESTBY CO-OP CREDIT UNION	1	\$417,000.00	0.02% 0		NA	
 WESTCONSIN CREDIT UNION	4	\$1,071,946.36	0.04% 0		NA	
 WESTERN BANCORP	7	\$2,556,177.99	0.09%0	\$0.00	NA	05
WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.02% 0	\$0.00	NA	05
WESTERN OHIO MORTGAGE CORPORATION	1	\$341,496.17	0.01%0	\$0.00	NA	05
WESTERRA CREDIT UNION	10	\$2,881,950.00	0.11% 0	\$0.00	NA	05
WESTFIELD BANK,FSB	1	\$238,410.00	0.01% 0	\$0.00	NA	05
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,639.30	0.01%0	\$0.00	NA	05
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,397,752.03	0.05% 0	\$0.00	NA	05
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$343,526.06	0.01%0	\$0.00	NA	05
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$240,000.00	0.01% 0	\$0.00	NA	05
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	11	\$3,423,473.25	0.13% 0	\$0.00	NA	05
WESTSTAR MORTGAGE, INC	15	\$5,313,140.61	0.2% 0	\$0.00	NA	05
WESTSTAR MORTGAGE, INC- CONV	14	\$4,297,519.45	0.16% 0	\$0.00	NA	_
WESTWOOD MORTGAGE, INC	1	\$247,225.00	0.01% 0	\$0.00	NA	05
WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,000.00	0.01% 0	\$0.00	NA	05

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	WHITE EAGLE CREDIT UNION	1	\$249,600.00	0.01%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$592,341.49	0.02%	0 \$0.00	NA	
	WILSHIRE BANK	6	\$2,116,000.00	0.08%	0 \$0.00	NA	0
	WIN WIN HOME LOANS	1	\$260,000.00	0.01%		NA	
	WINTER HILL BANK, FSB	3	\$1,050,417.22	0.04%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$5,781,899.18	0.21%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$727,985.01	0.03%	0\$0.00	NA	0
	WMS SERIES LLC	1	\$300,185.86	0.01%	0 \$0.00	NA	0
	WOODFORD STATE BANK	1	\$197,600.00	0.01%	0\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$308,000.00	0.01%	0\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	11	\$3,468,837.77	0.13%	0 \$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,074,811.89	0.04%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	25	\$8,005,724.07	0.29%	0 \$0.00	NA	
	YADKIN BANK	1	\$215,681.78	0.01%	0\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$223,250.00	0.01%	0\$0.00	NA	
	Unavailable	21	\$6,446,913.25	-0.31%		NA	0
Total		8,800	\$2,714,982,280.51	100%	0 \$0.00		0
3138WEXU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$255,000.00	0.19%	0 \$0.00	NA	.0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$625,000.00	0.47%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,191,200.00	0.9%	0\$0.00	NA	0
	BANK OF AKRON	3	\$664,000.00	0.5%	0\$0.00	NA	0
	BERKSHIRE BANK	1	\$150,000.00	0.11%	0\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,798,978.63	4.39%	0\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$317,000.00	0.24%	0\$0.00	NA	0
	COMMUNITY BANK, NA	6	\$991,166.55	0.75%		NA	
	CONTINENTAL HOME LOANS INC	2	\$699,434.43	0.53%	0\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$388,951.20	0.29%	0\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,895.16	0.16%	0\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$480,000.00	0.36%	0\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC	1	\$400,000.00	0.3%	0\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$2,259,986.36	171%	0\$0.00	NA	0
	EIVIFOWER FEDERAL CREDIT UNION	15	$\psi_{2,23}, 00.30$	1.7170			
	EVOLVE BANK & TRUST	2	\$540,000.00	0.41%		NA	0

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$705,301.48	0.53% 0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$995,700.00	0.75% 0 \$0.00	NA 0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,605.48	0.21% 0 \$0.00	NA 0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,059,750.00	0.8% 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,757,500.00	2.09% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$337,000.00	0.26% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,700.00	0.26% 0 \$0.00	NA 0
FIRST MERIDIAN MORTGAGE	1	\$355,487.07	0.27% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	47	\$9,486,020.00	7.18% 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$887,950.00	0.67% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$294,400.00	0.22% 0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$609,770.55	0.46% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$758,877.59	0.57% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	21	\$5,766,216.44	4.36% 0 \$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$417,000.00	0.32% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$330,000.00	0.25% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$13,019,346.58	9.85% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.23% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	9	\$2,123,662.24	1.61% 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,966,213.51	4.52% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$554,000.00	0.42%0\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,083,200.00	0.82% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$3,202,646.22	2.42% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.31% 0 \$0.00	NA 0
LENDER	2	\$323,937.00	0.25% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.19% 0 \$0.00	NA 0
LYNX MORTGAGE BANK, LLC	1	\$339,000.00	0.26% 0 \$0.00	NA 0

LYONS MORTGAGE SERVICES, INC	1	\$603,266.98	0.46% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC. A N.Y. CORPORATION	., 1	\$355,000.00	0.27% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	3	\$1,188,000.00	0.9% 0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$410,407.80	0.31% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.38% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.18% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.35% 0 \$0.00	NAO
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORT	1	\$416,412.45	0.32% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$412,418.09	0.31%0\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.32% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$871,588.43	0.66% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	10	\$3,485,350.00	2.64% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$944,000.00	0.71% 0 \$0.00	NA 0
MORTGAGENETWORK	1	\$320,000.00	0.24% 0 \$0.00	NA 0
NASSAU EDUCATORS FCU	6	\$2,111,800.00	1.6% 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$262,603.89	0.2% 0 \$0.00	NA 0
NJ LENDERS CORP	8	\$2,053,300.00	1.55% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	5	\$1,099,684.00	0.83% 0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,088,840.00	1.58% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,602,495.00	1.21% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP COR	2	\$616,889.86	0.47% 0 \$0.00	NA 0
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$230,000.00	0.17% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS	1	\$390,100.00	0.3% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$610,000.00	0.46% 0 \$0.00	NA 0
RESMAC INC	4	\$1,468,544.89	1.11% 0 \$0.00	NA 0

	ROYAL UNITED MORTGAGE LLC	1	\$235,000.00	0.18%	0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,272.45	0.12%	0 \$0.00	NA
	SANTANDER BANK, N.A	12	\$3,719,251.57	2.81%	0 \$0.00	NA
	SOLVAY BANK	5	\$828,242.92	0.63%	0 \$0.00	NA
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	0 \$0.00	NA
	TD BANK, N.A	26	\$6,496,019.42	4.92%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$480,000.00	0.36%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,133,309.28	0.86%	0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$361,000.00	0.27%	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,138,720.00	0.86%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	40	\$14,217,349.00			NA
	ULSTER SAVINGS BANK	1	\$210,400.00	0.16%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$402,700.00	0.3%	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,374,600.00	1.04%	0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$598,000.00	0.45%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$4,047,650.00	3.06%	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$453,600.00	0.34%	0 \$0.00	NA
	VANGUARD FUNDING LLC	8	\$2,416,594.10	1.83%	0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$315,825.29	0.24%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$340,696.32	0.29%	0 \$0.00	NA
Fotal		457	\$132,127,198.32	100%	0 \$0.00	
3138WEXV6	BANCO POPULAR DE PUERTO RICO	2	\$350,892.17		0 \$0.00	NA
	FIRST BANK PUERTO RICO	2	\$471,750.00	10.21%	0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$946,856.00		0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$199,500.00		0 \$0.00	NA
	ORIENTAL BANK	5	\$1,343,061.02	29.07%		NA
	SCOTIABANK DE PUERTO RICO	5	\$1,125,719.33	24.37%	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$181,600.00		0 \$0.00	NA
Total		19	\$4,619,378.52	100%	0 \$0.00	
3138WEXW4		1	\$219,115.52	0.39%	0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCIAL NETWORK, INC	1	\$239,048.32	0.43% 0 \$0.0	0 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,887.89	0.34% 0 \$0.0	0 NA
BANK OF HAWAII	17	\$6,469,886.27	11.57% 0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,047.23	0.36% 0 \$0.0	0 NA
CAMPUS FEDERAL CREDIT UNION	1	\$234,315.33	0.42% 0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,312.32	0.65% 0 \$0.0	0 NA
CASHCALL, INC	1	\$418,096.29	0.75% 0 \$0.0	0 NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,191.15	0.35% 0 \$0.0	0 NA
EVERETT FINANCIAL, INC	1	\$414,107.01	0.74% 0 \$0.0	0 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,955.56	0.32% 0 \$0.0	
FAIRWINDS CREDIT UNION	1	\$179,146.52	0.32% 0 \$0.0	0 NA
FARMINGTON BANK	1	\$203,864.23	0.36% 0 \$0.0	
FIRST INTERSTATE BANK	1	\$254,984.88	0.46% 0 \$0.0	0 NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$861,423.04	1.54% 0 \$0.0	0 NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,047,167.53	1.87% 0 \$0.0	0 NA
INTERBANK MORTGAGE	1	\$512,900.60	0.92% 0 \$0.0	
KINECTA FEDERAL CREDIT UNION	1	\$323,340.76	0.58% 0 \$0.0	0 NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$459,159.35	0.82% 0 \$0.0	
LUTHER BURBANK MORTGAGE	1	\$470,042.20	0.84% 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,981.47	0.45% 0\$0.0	0 NA
ONEWEST BANK N.A	1	\$338,190.56	0.6% 0 \$0.0	0 NA
PEOPLES NATIONAL BANK	6	\$1,467,627.64	2.62% 0 \$0.0	- 1
PEOPLES NATIONAL BNAK	1	\$220,322.76	0.39% 0 \$0.0	0 NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$362,190.48	0.65% 0\$0.0	0 NA
PRIMEWEST MORTGAGE	1	\$242,443.96	0.43% 0 \$0.0	0 NA
PROSPERITY HOME MORTGAGE, LLC	1	\$374,231.83	0.67% 0\$0.0	0 NA
REDSTONE FEDERAL CREDIT UNION	2	\$533,435.95	0.95% 0 \$0.0	0 NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,583,475.07	2.83% 0 \$0.0	0 NA
SANTANDER BANK, N.A	1	\$525,710.10	0.94% 0 \$0.0	0 NA
	1	\$414,133.27	0.74% 0 \$0.0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SUCCESS MORTGAGE PARTNERS, INC	1	\$304,813.75	0.54%	0 \$0.00	NA	10
	TALMER BANK AND TRUST	2	\$825,046.22	1.48%	0\$0.00	NA	١0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$656,250.57	1.17%	0 \$0.00	NA	٠0
	TD BANK, N.A	114	\$31,023,859.46	55.47%	0 \$0.00	NA	١0
	THE GOLDEN 1 CREDIT UNION	2	\$533,789.10				
	TRIDENT MORTGAGE COMPANY LP	1	\$370,607.19	0.66%	0\$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,814.40			NA	X 0 :
	VANGUARD FUNDING LLC	1	\$576,257.39	1.03%	0\$0.00	NA	10
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$415,053.01				
	VERMONT FEDERAL CREDIT UNION	1	\$176,442.44	0.32%	0 \$0.00	NA	١0
	WARD KILDUFF MORTGAGE	1	\$189,099.53	0.34%	0 \$0.00	NA	١0
	WELLS FARGO BANK, N.A	2	\$435,214.00	0.78%	0 \$0.00	NA	۷0
	Unavailable	2	\$387,566.54	0.69%	0 \$0.00	NA	١0
Total		191	\$55,933,548.69	100%	0 \$0.00		0
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3138WEXX2	A PLUS MORTGAGE LLC	1	\$87,424.52	0.37%	0 \$0.00	NA	١0
	AIMBANK	1	\$101,730.00	0.44%	0 \$0.00	NA	١0
	AMERICAN INTERNET MORTGAGE, INC	6	\$590,362.95	2.53%	0 \$0.00	NA	10
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00				١0
	AOD FEDERAL CREDIT UNION	1	\$108,775.00				
	ARVEST BANK	35	\$3,386,517.79		0 \$0.00		10
	ARVEST MORTGAGE	2	\$185,371.23	i		1	
	ARVEST MORTGAGE COMPANY	28	\$2,704,062.38	11.57%	0 \$0.00	NA	10
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$284,626.81	1.22%	0 \$0.00	NA	•0
	BANK OF COMMERCE, A CORPORATION	2	\$194,130.02	0.83%	0\$0.00	NA	•0
	BANK OF NEBRASKA	2	\$210,077.38	0.9%	0 \$0.00	NA	10
	BOKF NA DBA BANK OF ARKANSAS	10	\$973,451.57				
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$538,450.00		0 \$0.00		
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$602,367.90	2.58%	0 \$0.00	NA	10
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,847,447.66		_		_
	BOKF, NA DBA BANK OF TEXAS	16	\$1,605,299.73	6.87%	0 \$0.00	NA	10

BOKF, NA DBA COLORADO STATE				
BANK AND TRUST	2	\$204,701.44	0.88% 0 \$0.00	NAC
CITIZENS COMMERCE NATIONAL BANK	1	\$84,871.98	0.36% 0 \$0.00	NAC
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,631.37	0.36% 0 \$0.00	NAC
CITY BANK	1	\$101,500.00	0.43% 0 \$0.00	NAC
COASTAL COMMERCE BANK	1	\$94,300.00	0.4% 0 \$0.00	NAC
COLLINS COMMUNITY CREDIT UNION	1	\$108,643.24	0.47% 0 \$0.00	NAC
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$213,200.00	0.91% 0 \$0.00	NAO
COMMONWEALTH BANK & TRUST COMPANY	8	\$762,671.24	3.26% 0 \$0.00	NAO
COVENANT BANK	1	\$101,047.58	0.43% 0 \$0.00	NAO
CRESCENT MORTGAGE COMPANY	8	\$770,561.60	3.3% 0 \$0.00	NAO
DHI MORTGAGE COMPANY LTD	3	\$283,834.88	1.21% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$487,646.27	2.09% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,306.00	0.44% 0 \$0.00	NAO
F & M BANK	3	\$301,343.61	1.29% 0 \$0.00	NA 0
FIRST AMERICAN BANK	2	\$202,846.55	0.87% 0 \$0.00	NA 0
FIRST BANK	1	\$99,855.91	0.43% 0 \$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$99,852.68	0.43% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$87,000.00	0.37% 0 \$0.00	NAO
FIRST KENTUCKY BANK, INC	1	\$99,849.38	0.43% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$683,003.30	2.92% 0 \$0.00	NAO
GUARANTY BANK, A CORPORATION	3	\$281,953.77	1.21% 0 \$0.00	NAO
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$98,400.00	0.42% 0 \$0.00	NAO
HOMETRUST BANK	3	\$298,346.78	1.28% 0 \$0.00	NA 0
KLEIN BANK	1	\$92,862.99	0.4% 0 \$0.00	NA 0
LAKELAND BANK	1	\$100,000.00	0.43% 0 \$0.00	NA 0
MIDSOUTH BANK, NA	1	\$85,000.00	0.36% 0 \$0.00	NA 0
MONARCH BANK	1	\$99,849.38	0.43% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$101,107.34	0.43% 0 \$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$85,000.00	0.36% 0 \$0.00	NAO
PRIMEWEST MORTGAGE CORPORATION	3	\$314,539.38	1.35% 0 \$0.00	NAO
PULTE MORTGAGE LLC	3	\$292,111.89	1.25% 0 \$0.00	NA 0

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	RIVER COMMUNITY BANK, N.A	1	\$106,845.84	0.46%	0 \$0.00	NA
	STAR FINANCIAL BANK	7	\$701,907.12	3%	0 \$0.00	
	SUMNER BANK & TRUST	1	\$88,000.00	0.38%	0 \$0.00	NA
	TECHE BANK AND TRUST COMPANY	1	\$89,000.00	0.38%	0 \$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$86,272.72	0.37%	0 \$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,749.67	0.45%	0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.45%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,334,876.18	5.71%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	2	\$195,050.00	0.83%	0 \$0.00	NA
	WHITNEY BANK	2	\$203,800.00	0.88%	0 \$0.00	NA
Total		239	\$23,362,280.34	100%	0 \$0.00	
3138WEXY0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$120,618.06	0.51%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$118,243.16	0.5%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$796,862.91	3.39%	0 \$0.00	NA
	ARVEST BANK	26	\$3,042,919.89	12.94%	0 \$0.00	NA
	ARVEST MORTGAGE	1	\$110,400.00	0.47%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,746,375.20	7.43%	0 \$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0 \$0.00	NA
	BANK OF BOZEMAN	1	\$119,000.00	0.51%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,750.00	0.5%	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$117,000.00	0.5%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$119,653.62	0.51%	0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$344,242.19	1.46%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$707,487.85	3.01%	0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	3	\$348,598.75	1.48%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$717,868.52	3.05%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$2,142,066.82		0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	11	\$1,277,313.76	5.43%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$233,319.53		0 \$0.00	
	CALUSA BANK	1	\$112,330.55	0.48%	0 \$0.00	NA

CENTERSTATE BANK OF FLORIDA N.A	, 1	\$119,661.26	0.51% 0 \$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$111,600.00	0.47% 0 \$0.00	
CITY BANK	3	\$350,367.89	1.49% 0 \$0.00	NA 0
CITY SAVINGS BANK & TRUST COMPANY	1	\$111,835.00	0.48% 0 \$0.00	NA 0
CMC FUNDING, INC	1	\$115,729.26	0.49% 0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,660.62	0.49% 0 \$0.00	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$123,700.00	0.53% 0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$691,377.36	2.94% 0 \$0.00	NA0
CRESCENT MORTGAGE COMPANY	8	\$932,517.35	3.97% 0 \$0.00	
CRESCOM BANK	2	\$241,687.55	1.03% 0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	N 1	\$124,518.97	0.53% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$355,406.94	1.51% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	6	\$695,911.17	2.96% 0 \$0.00	
DIRECT MORTGAGE, CORP	2	\$235,628.39	1%0\$0.00	NA 0
F & M BANK	3	\$361,161.49	1.54% 0 \$0.00	
FINANCIAL FEDERAL BANK	1	\$111,600.00	0.47% 0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$121,150.00	0.52% 0 \$0.00	NA 0
FIRST BANK	1	\$116,000.00	0.49% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	3	\$349,875.93	1.49% 0 \$0.00	NA 0
FIRST SECURITY BANK	1	\$115,825.29	0.49% 0 \$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$123,313.99	0.52% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$362,292.53	1.54% 0 \$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,835.15	0.5% 0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$119,346.75	0.51% 0 \$0.00	NA 0
HOMETRUST BANK	4	\$472,411.70	2.01% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$115,403.66	0.49% 0 \$0.00	
MIDSOUTH BANK, NA	1	\$114,300.00	0.49% 0 \$0.00	NA 0
MONARCH BANK	1	\$116,777.71	0.5% 0 \$0.00	
PARK STERLING BANK	2	\$242,642.02	1.03% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$112,341.49	0.48% 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$344,900.00	1.47% 0 \$0.00	
PULTE MORTGAGE LLC	2	\$246,348.47	1.05% 0 \$0.00	NA 0
RCB BANK	2	\$236,461.73	1.01% 0 \$0.00	
RIVER COMMUNITY BANK, N.A	1	\$112,330.55	0.48% 0 \$0.00	

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	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,500.00	0.53%	0\$0.00	NA	\ 0
	STAR FINANCIAL BANK	3	\$340,537.36	1.45%	0\$0.00	NA	0
	SUNRISE BANK	1	\$109,834.32	0.47%	0\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$109,837.95	0.47%	0\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$112,630.11	0.48%	0 \$0.00	NA	v 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$112,690.02	0.48%	0 \$0.00	NA	x 0
	THE HARDIN COUNTY BANK	1	\$112,773.98	0.48%	0\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$236,546.00	1.01%	0\$0.00	NA	\ 0
	UNITY BANK	1	\$122,219.68	0.52%	0\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$925,721.92	3.94%	0\$0.00	NA	v 0
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	0.48%	0\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$353,811.51	1.45%	0\$0.00	NA	
Total		201	\$23,516,073.88	100%) \$0.00		0
3138WEXZ7	AMERICAN INTERNET MORTGAGE, INC	5	\$675,900.00	2.95%) \$0.00	NA	0
	ARVEST BANK	15	\$2,014,959.72	8.81%	0\$0.00	NA	0
	ARVEST MORTGAGE	1	\$143,152.00	0.63%	0\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,424,000.00	10.6%	0 \$0.00	NA	0
	ASHEVILLE SAVINGS BANK	2	\$288,650.00	1.26%	0\$0.00	NA	0
	BANK OF CANTON	1	\$125,250.00	0.55%	0\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$392,500.00	1.72%) \$0.00	NA	x 0
	BANK OF THE OZARKS	1	\$127,000.00	0.56%	0\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$140,720.00	0.62%	0\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$394,300.00	1.72%	0\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,500.00	0.65%	0\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$528,816.00	2.31%	0\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$533,700.00	2.33%	0\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$539,524.00	2.36%	0\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,930,060.00	8.44%	0\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,228,080.00	5.37%	0\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,000.00	0.58%	0\$0.00	NA	
	CENTRIC BANK	1	\$143,925.00	0.63%	0\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	2	\$291,250.00	1.27%	\$0.00	NA	0
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	CMC FUNDING, INC	1	\$144,000.00	0.63% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,900.00	1.73% 0 \$0.00	NA
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.61% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$911,700.00	3.99% 0 \$0.00	NA (
	CRESCOM BANK	1	\$143,910.00	0.63% 0 \$0.00	NA(
	DHI MORTGAGE COMPANY LTD	4	\$569,370.00	2.49% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$272,948.00	1.19% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$694,548.00	3.04% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$140,000.00	0.61% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$129,000.00	0.56% 0 \$0.00	NA(
	ENVOY MORTGAGE, LTD	1	\$134,950.00	0.59% 0 \$0.00	NA (
	F & M BANK	4	\$553,165.98	2.42% 0 \$0.00	NA
	FIRST AVENUE NATIONAL BANK	1	\$125,000.00	0.55% 0 \$0.00	NA (
	FIRST BANK	2	\$284,422.33	1.24% 0 \$0.00	NA (
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,710.00	0.56% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.59% 0 \$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$125,875.00	0.55% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$263,000.00	1.15% 0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,480.00	0.59% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$268,250.00	1.17% 0 \$0.00	NA
	HARVEST BANK	1	\$135,600.00	0.59% 0 \$0.00	NA (
	HOMETRUST BANK	1	\$129,980.00	0.57% 0 \$0.00	NA (
	KLEIN BANK	1	\$125,000.00	0.55% 0 \$0.00	NA(
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,300.00	0.65% 0 \$0.00	NA (
	MONARCH BANK	1	\$145,000.00	0.63% 0 \$0.00	NA (
	PARK STERLING BANK	1	\$140,000.00	0.61% 0 \$0.00	NA(
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$142,750.00	0.62% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$407,339.97	1.78% 0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$567,992.90	2.48% 0 \$0.00	NA(
	RIVER COMMUNITY BANK, N.A	1	\$128,000.00	0.56% 0 \$0.00	NA (
	SAVIBANK	1	\$140,000.00	0.61% 0 \$0.00	NA(
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$144,500.00	0.63% 0 \$0.00	NA
	STAR FINANCIAL BANK	2	\$255,000.00	1.11% 0 \$0.00	NA(
	STATE BANK OF BELLE PLAINE	1	\$143,100.00	0.63% 0 \$0.00	NA

	TENNESSEE STATE BANK	1	\$146,000.00	0.64%	0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$148,705.00	0.65%	0\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.63%	0\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$134,500.00	0.59%	0.00	NA	0
	UNITY BANK	1	\$131,801.19	0.58%	0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,172.25	4.25%	0\$0.00	NA	0
	WHITNEY BANK	3	\$412,200.00	1.78%	0.00	NA	0
Total		168	\$22,875,457.34	100%	0 \$0.00		0
3138WEY29	ACADEMY MORTGAGE CORPORATION	1	\$80,285.00	0.89%	0\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.72%	0\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,750.00	0.69%	0\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$72,250.00	0.8%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$137,760.00	1.53%	0\$0.00	NA	0
	AMERIS BANK	1	\$57,000.00	0.63%	0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$65,902.00	0.73%	0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$234,127.49	2.61%	0\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$198,979.00	2.22%	0.00	NA	0
	BANKERS' BANK	2	\$124,580.00	1.39%	0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.72%	0\$0.00	NA	0
	BLACKHAWK BANK	1	\$64,500.00	0.72%	0.00	NA	
	BOONE COUNTY NATIONAL BANK	1	\$31,200.00	0.35%	0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,300.00	0.86%	0\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,800.00	0.59%		NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$127,500.00	1.42%	0\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,600.00	0.88%	0\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$84,000.00	0.94%	0\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$65,250.00	0.73%		NA	0
	CITY NATIONAL BANK	1	\$78,374.56	0.87%		NA	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,600.00	0.62%	0\$0.00	NA	. 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.72%	0\$0.00	NA	. 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$47,600.00	0.53%		NA	_
		1	\$50,000.00	0.56%	0.00\$	NA	0

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION						
CORNERSTONE BANK	1	\$63,000.00	0.7%0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$78,395.48	0.87% 0		NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,822.00	2.03% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$76,800.00	0.86% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$65,250.00	0.73% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.76% 0	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,550.00	0.94% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,750.00	1.57% 0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$78,000.00	0.87% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$59,500.00	0.66% 0	\$0.00	NA	0
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$69,000.00	0.77% 0	\$0.00	NA	.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.84% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$100,000.00	1.11%0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,203.16	0.78% 0	\$0.00	NA	
FIRST MERCHANTS BANK, NA	1	\$78,400.00	0.87% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$78,500.00	0.87% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,000.00	0.67% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$32,250.00	0.36% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$78,400.00	0.87% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$52,000.00	0.58% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$262,000.00	2.92% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$110,314.74	1.23% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$51,200.00	0.57% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$102,000.00	1.14% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$54,500.00	0.61% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$80,800.00	0.9% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$76,500.00	0.85% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$136,550.00	1.52% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA	1	\$59,800.00	0.67% 0	\$0.00	NA	0

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	GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.53% 0 \$0.00	NA 0
	GUARDIAN MOTGAGE COMPANY, INC	1	\$52,500.00	0.58% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$63,500.00	0.71% 0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$75,000.00	$0.84\% \ 0 \ \$0.00$	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$67,600.00	0.75% 0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.84% 0 \$0.00	NA 0
	IXONIA BANK	1	\$70,000.00	0.78% 0 \$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,800.00	0.9% 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$81,062.53	0.9% 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$61,300.00	0.68% 0 \$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	2	\$111,500.00	1.24% 0 \$0.00	NA 0
	MACON BANK, INC	2	\$132,200.00	1.47% 0 \$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$76,800.00	0.86% 0 \$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$66,000.00	0.74% 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$64,800.00	0.72% 0 \$0.00	NAO
	MIDWESTONE BANK, A CORPORATION	1	\$52,250.00	0.58% 0 \$0.00	NA 0
	MORRIS BANK	1	\$68,000.00	0.76% 0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.94% 0 \$0.00	NA 0
	NEIGHBORHOOD NATIONAL BANK	1	\$71,500.00	0.8% 0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$64,000.00	0.71% 0 \$0.00	NA 0
	NUVISION FCU	1	\$82,000.00	0.91% 0 \$0.00	NA 0
	OLD NATIONAL BANK	1	\$49,500.00	0.55% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$82,000.00	0.91% 0 \$0.00	NA 0
	ORIENTAL BANK	1	\$74,789.71	0.83% 0 \$0.00	NA 0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$53,600.00	0.6% 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$81,900.00	0.91% 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$37,500.00	0.42% 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.76% 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$31,000.00	0.35% 0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$29,800.00	0.33% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$257,600.00	2.87% 0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$59,834.10	0.67% 0 \$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	2	\$107,000.00	1.19% 0 \$0.00	NA 0
	SOUTH STATE BANK	2	\$145,040.00	1.62% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$250,436.55	2.79% 0 \$0.00	NA 0
_	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	0.9% 0 \$0.00	NAO
	THE HOME SAVINGS & LOAN	1	\$68,000.00	0.76% 0 \$0.00	NA 0

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COMPANY OF YOUNGSTOWN, OHIO						Ш
THE NATIONAL BANK OF WAUPUN	1	\$70,000.00	0.78%	0 \$0.00	NA	\ 0
THE OLD FORT BANKING	1	\$62 800 00	0.7%	0 \$0 00	NΔ	0
COMPANY, A CORPORATION	1					
	1					
	1	\$42,650.00	0.48%	0 \$0.00	NA	\ 0
	1	\$73,000.00	0.81%	0 \$0.00	NA	0
	1					
	1					
	1					
	1	\$71,500.00	0.8%	0 \$0.00	NA	10
STATE CHARTERED BANK	2	\$140,000.00	1.56%	0 \$0.00	NA	\ 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$136,850.00		-		
UNITED BANK OF UNION	1	\$80,000.00				
UNITED COMMUNITY BANK	1	\$57,600.00				_
UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.78%	0 \$0.00	NA	\ 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,375.00	0.71%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,200.00	0.93%	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$65,000.00	0.72%	0 \$0.00	NA	0
WHITAKER BANK, INC	1	\$70,000.00	0.78%	0 \$0.00	NA	0
Unavailable	1	\$73,000.00	0.79%	0 \$0.00	NA	0
	138	\$8,978,181.32	100%	0 \$0.00		0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,750.00	1.4%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	1.39%	0 \$0.00		
BBMC MORTGAGE LLC	1	\$266,810.00	2.22%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$493,550.00	4.1%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,800.00	1.86%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	1.56%	0 \$0.00	NA	0
CASHCALL MORTGAGE	2	\$386,000.00	3.21%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$150,850.00	1.25%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,100.00	2.03%	0 \$0.00	NA	0
	1	\$217.500.00	1.81%	0\$0.00	NA	0
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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,000.00				
	THE NATIONAL BANK OF WAUPUNTHE OLD FORT BANKINGCOMPANY, A CORPORATIONTHE SCOTT COUNTY STATE BANKTOMPKINS STATE BANKTOWN AND COUNTRY BANCMORTGAGE SERVICES, INCTOWNE MORTGAGE COMPANYTRULIANT FEDERAL CREDIT UNIONTRUSTONE FINANCIALUMPQUA BANK, AN OREGONSTATE CHARTERED BANKUNION HOME MORTGAGE CORP., ACORPORATIONUNITED BANK OF UNIONUNITED WHOLESALE MORTGAGEVANDYK MORTGAGECORPORATION, A CORPORATIONWASHINGTON STATE EMPLOYEESCREDIT UNIONWASHINGTON TRUST BANKWHITAKER BANK, INCUnavailableARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGEGROUP, LLCBBMC MORTGAGE LLCBROADVIEW MORTGAGECORPORATIONBROKER SOLUTIONS INC. DBA NEWAMERICAN FUNDINGBROKER SOLUTIONS INC. DBA NEWAMERICAN FUNDINGCASHCALL MORTGAGEEMORTGAGE MANAGEMENT LLCEVERETT FINANCIAL, INC. D/B/ASUPREME LENDING, A TEXASCORPORATIONFIRST CHOICE LOAN SERVICES INCFIRST INDEPENDENCE BANK	THE NATIONAL BANK OF WAUPUN1THE OLD FORT BANKING COMPANY, A CORPORATION1THE SCOTT COUNTY STATE BANK1TOMPKINS STATE BANK1TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1TOWNE MORTGAGE COMPANY1TRULIANT FEDERAL CREDIT UNION1TRUSTONE FINANCIAL1UMPQUA BANK, AN OREGON STATE CHARTERED BANK2UNION HOME MORTGAGE CORP., A CORPORATION2UNITED BANK OF UNION1UNITED COMMUNITY BANK1UNITED WHOLESALE MORTGAGE1VANDYK MORTGAGE CORPORATION, A CORPORATION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WHITAKER BANK, INC1Unavailable1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1BBMC MORTGAGE LLC1BBMC MORTGAGE LLC1BBMC MORTGAGE CORPORATION2CORPORATION1HONTGAGE CORPORATION2CORPORATION1UNASHINGTON TRUST BANK1HITAKER BANK, INC1UNASHINGTON TRUST BANK1HITAKER BANK, INC1UNASHINGTON TRUST BANK1UNASHINGTON TRUST BANK1HITAKER BANK, INC1UNASHINGTON TRUST BANK1HITAKER BANK, INC1HITAKER BANK, INC1HITAKER BANK, INC1HITAKER BANK, INC1HITAKER BANK, INC	THE NATIONAL BANK OF WAUPUN\$70,000.00THE OLD FORT BANKING1\$62,800.00THE OLD FORT BANKING1\$62,800.00THE SCOTT COUNTY STATE BANK1\$75,000.00TOMPKINS STATE BANK1\$42,650.00TOWN AND COUNTRY BANC1\$73,000.00MORTGAGE SERVICES, INC1\$73,000.00TOWNE MORTGAGE COMPANY1\$83,800.00TRULIANT FEDERAL CREDIT UNION1\$72,000.00TRUSTONE FINANCIAL1\$71,500.00UMPQUA BANK, AN OREGON2\$140,000.00UNION HOME MORTGAGE CORP., A2\$136,850.00UNITED CAMMUNITY BANK1\$57,600.00UNITED COMMUNITY BANK1\$63,375.00UNITED WHOLESALE MORTGAGE1\$70,000.00VANDYK MORTGAGE1\$83,200.00CORPORATION, A CORPORATION1\$83,200.00WASHINGTON TRUST BANK1\$65,000.00WASHINGTON TRUST BANK1\$73,000.00Unavailable1\$77,000.00Unavailable1\$73,000.00WASHINGTON TRUST BANK1\$66,00.00WORTGAGE LLC1\$168,750.00BBMC MORTGAGE LLC1\$167,500.00BBMC MORTGAGE LLC1\$223,800.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE\$167,500.00BROKER SOLUTIONS INC. DBA\$188,000.00BROKER SOLUTIONS INC. DBA\$188,000.00NEW AMERICAN FUNDING\$1244,100.00CORPORATION\$2444,100.00CORPORATION </td <td>THE NATIONAL BANK OF WAUPUN \$70,000.00 0.78% THE OLD FORT BANKING \$62,800.00 0.7% COMPANY, A CORPORATION \$62,800.00 0.7% THE SCOTT COUNTY STATE BANK \$75,000.00 0.84% TOWN AND COUNTRY BANC \$73,000.00 0.84% TOWN AND COUNTRY BANC \$73,000.00 0.81% MORTGAGE SERVICES, INC \$73,000.00 0.81% TOWNE MORTGAGE COMPANY \$83,800.00 0.93% TRUSTONE FINANCIAL \$72,000.00 0.8% UMPQUA BANK, AN OREGON \$140,000.00 1.56% UNION HOME MORTGAGE CORP., A \$136,850.00 1.52% CORPORATION \$138,80,000.00 0.89% UNITED BANK OF UNION \$1 \$80,000.00 0.89% UNITED COMMUNITY BANK \$57,600.00 0.64% UNITED WHOLESALE MORTGAGE \$70,000.00 0.78% VANDYK MORTGAGE \$70,000.00 0.78% VANDYK MORTGAGE \$70,000.00 0.72% WHITAKER BANK, INC \$73,000.00 0.72% WHITAKER BANK, INC \$70,0</td> <td>THE NATIONAL BANK OF WAUPUN 1 \$70,000.00 0.78% 0\$0.00 THE OLD FORT BANKING 1 \$62,800.00 0.7% 0\$0.00 THE SCOTT COUNTY STATE BANK 1 \$57,000.00 0.84% 0\$0.00 TOWN AND COUNTRY BANC 1 \$73,000.00 0.84% 0\$0.00 MORTGAGE SERVICES, INC 1 \$73,000.00 0.81% 0\$0.00 TOWNE MORTGAGE COMPANY 1 \$83,800.00 0.93% 0\$0.00 TRULIANT FEDERAL CREDIT UNION 1 \$77,000.00 0.86% 0\$0.00 TRUSTONE FINANCIAL 1 \$71,500.00 0.86% 0\$0.00 UMPQUA BANK, AN OREGON 2 \$140,000.00 1.56% 0\$0.00 UNION HOME MORTGAGE CORP., A 2 \$136,850.00 0.64% 0\$0.00 UNITED BANK OF UNION 1 \$80,000.00 0.89% 0\$0.00 UNITED WHOLESALE MORTGAGE 1 \$63,375.00 0.71% 0\$0.00 CORPORATION, A CORPORATION 1 \$63,375.00 0.72% 0\$0.00 WASHINGTON T</td> <td>THE NATIONAL BANK OF WAUPUN 1 \$70,000.00 0.78% 0\$0.00 NA THE OLD FORT BANKING 1 \$62,800.00 0.7% 0\$0.00 NA COMPANY, A CORPORATION 1 \$562,800.00 0.84% 0\$0.00 NA TOMPKINS STATE BANK 1 \$42,650.00 0.48% 0\$0.00 NA TOWN AND COUNTRY BANC 1 \$73,000.00 0.81% 0\$0.00 NA TOWNE MORTGAGE SERVICES, INC 1 \$73,000.00 0.81% 0\$0.00 NA TRUSTONE FINANCIAL 1 \$71,500.00 0.88% 0\$0.00 NA TRUSTONE FINANCIAL 1 \$71,500.00 0.88% 0\$0.00 NA UNION HOME MORTGAGE CORP., A 2 \$140,000.00 1.56% 0\$0.00 NA UNITED BANK OF UNION 1 \$80,000.00 0.89% 0\$0.00 NA UNITED DOMUNITY BANK 1 \$57,600.00 0.64% 0\$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$63,375.00 0.71% 0\$0.00<</td>	THE NATIONAL BANK OF WAUPUN \$70,000.00 0.78% THE OLD FORT BANKING \$62,800.00 0.7% COMPANY, A CORPORATION \$62,800.00 0.7% THE SCOTT COUNTY STATE BANK \$75,000.00 0.84% TOWN AND COUNTRY BANC \$73,000.00 0.84% TOWN AND COUNTRY BANC \$73,000.00 0.81% MORTGAGE SERVICES, INC \$73,000.00 0.81% TOWNE MORTGAGE COMPANY \$83,800.00 0.93% TRUSTONE FINANCIAL \$72,000.00 0.8% UMPQUA BANK, AN OREGON \$140,000.00 1.56% UNION HOME MORTGAGE CORP., A \$136,850.00 1.52% CORPORATION \$138,80,000.00 0.89% UNITED BANK OF UNION \$1 \$80,000.00 0.89% UNITED COMMUNITY BANK \$57,600.00 0.64% UNITED WHOLESALE MORTGAGE \$70,000.00 0.78% VANDYK MORTGAGE \$70,000.00 0.78% VANDYK MORTGAGE \$70,000.00 0.72% WHITAKER BANK, INC \$73,000.00 0.72% WHITAKER BANK, INC \$70,0	THE NATIONAL BANK OF WAUPUN 1 \$70,000.00 0.78% 0\$0.00 THE OLD FORT BANKING 1 \$62,800.00 0.7% 0\$0.00 THE SCOTT COUNTY STATE BANK 1 \$57,000.00 0.84% 0\$0.00 TOWN AND COUNTRY BANC 1 \$73,000.00 0.84% 0\$0.00 MORTGAGE SERVICES, INC 1 \$73,000.00 0.81% 0\$0.00 TOWNE MORTGAGE COMPANY 1 \$83,800.00 0.93% 0\$0.00 TRULIANT FEDERAL CREDIT UNION 1 \$77,000.00 0.86% 0\$0.00 TRUSTONE FINANCIAL 1 \$71,500.00 0.86% 0\$0.00 UMPQUA BANK, AN OREGON 2 \$140,000.00 1.56% 0\$0.00 UNION HOME MORTGAGE CORP., A 2 \$136,850.00 0.64% 0\$0.00 UNITED BANK OF UNION 1 \$80,000.00 0.89% 0\$0.00 UNITED WHOLESALE MORTGAGE 1 \$63,375.00 0.71% 0\$0.00 CORPORATION, A CORPORATION 1 \$63,375.00 0.72% 0\$0.00 WASHINGTON T	THE NATIONAL BANK OF WAUPUN 1 \$70,000.00 0.78% 0\$0.00 NA THE OLD FORT BANKING 1 \$62,800.00 0.7% 0\$0.00 NA COMPANY, A CORPORATION 1 \$562,800.00 0.84% 0\$0.00 NA TOMPKINS STATE BANK 1 \$42,650.00 0.48% 0\$0.00 NA TOWN AND COUNTRY BANC 1 \$73,000.00 0.81% 0\$0.00 NA TOWNE MORTGAGE SERVICES, INC 1 \$73,000.00 0.81% 0\$0.00 NA TRUSTONE FINANCIAL 1 \$71,500.00 0.88% 0\$0.00 NA TRUSTONE FINANCIAL 1 \$71,500.00 0.88% 0\$0.00 NA UNION HOME MORTGAGE CORP., A 2 \$140,000.00 1.56% 0\$0.00 NA UNITED BANK OF UNION 1 \$80,000.00 0.89% 0\$0.00 NA UNITED DOMUNITY BANK 1 \$57,600.00 0.64% 0\$0.00 NA UNITED WHOLESALE MORTGAGE 1 \$63,375.00 0.71% 0\$0.00<

FREMONT BANK	1	\$252,510.79	2.1% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$164,336.00	1.36% 0 \$0.00	NA
GESA CREDIT UNION	1	\$161,000.00	1.34% 0 \$0.00	NA
GLACIER BANK	1	\$159,575.89	1.33% 0 \$0.00	NA
GOTMORTGAGE.COM, A CORPORATION	1	\$197,076.22	1.64% 0 \$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC	1	\$304,180.05	2.53% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$172,250.00	1.43% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$902,000.00	7.49% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$534,579.23	4.44% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$181,600.00	1.51% 0 \$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$163,300.00	1.36% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	3.46% 0 \$0.00	NA
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$257,000.00	2.13% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$255,000.00	2.12% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$255,820.10	2.12% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$155,900.00	1.29% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$244,000.00	2.03% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$279,200.00	2.32% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	1.29% 0 \$0.00	NA
PEOPLES HOME EQUITY	1	\$204,000.00	1.69% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$155,200.00	1.29% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$174,500.00	1.45% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$215,000.00	1.79% 0 \$0.00	NA
R P FUNDING INC	1	\$271,500.00	2.26% 0 \$0.00	NA
R/M/K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$245,200.00	2.04% 0 \$0.00	NA
RANLIFE, INC	1	\$166,250.00	1.38% 0 \$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$157,500.00	1.31% 0 \$0.00	NA
RESMAC INC	1	\$163,716.00	1.36% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,000.00	1.25% 0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$160,174.30	1.33% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$209,600.00	1.74% 0 \$0.00	NA
	1	\$370,000.00	3.07% 0 \$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	TRUSTONE FINANCIAL	1	\$209,000.00	1.74% (0\$0.00	NA	405
	UNITED WHOLESALE MORTGAGE	2	\$598,459.10				405
	VINSON MORTGAGE SERVICES, INC	1	\$352,850.00		0 \$0.00	NA	405
Total		51	\$12,039,693.69	100%	0 \$0.00		0
3138WEY45	AMEGY MORTGAGE COMPANY L.L.C	1	\$143,000.00	5.24% (0\$0.00	NA	405
	AMERICAN MORTGAGE INC	1	\$130,700.00	4.79% (0\$0.00	NA	4 03
	BROADVIEW MORTGAGE CORPORATION	1	\$147,000.00	5.39% (0 \$0.00		4 03
	GUILD MORTGAGE COMPANY	1	\$138,000.00	5.06% (0 \$0.00	NA	405
	HEARTLAND NATIONAL BANK	1	\$135,000.00				405
	MAGNOLIA BANK, INC	1	\$138,000.00				405
	NATIONAL BANK OF KANSAS CITY	1	\$132,700.00				405
	NATIONS LENDING CORPORATION	1	\$148,200.00				405
	ONPOINT COMMUNITY CREDIT UNION	2	\$275,100.00				405
	R P FUNDING INC	1	\$132,500.00	4.85% (0\$0.00	NA	405
	RANLIFE, INC	1	\$137,750.00				A 0 5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,399.00				405
	STEARNS LENDING INC	1	\$141,500.00	5.18% (0\$0.00	NA	405
	STOCKMAN BANK OF MONTANA	1	\$126,000.00		0\$0.00		405
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,750.00		0 \$0.00		4 03
	UNITED WHOLESALE MORTGAGE	1	\$147,000.00	5.39% (0 \$0.00	NA	A 0
	UNIVERSAL LENDING CORPORATION	1	\$130,000.00	4.76% (0 \$0.00		
	WELLS FARGO BANK, N.A	1	\$129,793.22	4.75% (3 \$0.00	NA	A 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,400.00	4.76% (0\$0.00	NA	
Total		20	\$2,729,792.22	100%	J \$0.00		0
3138WEY52	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00	2.14%	0 \$0.00	NA	¥0
	CITY NATIONAL BANK		\$66,800.00	2.55% (00.02	NA	40
	ENVOY MORTGAGE, LTD	1	\$69,750.00			NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,500.00				
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	2.86%	0 \$0.00	NA	٩0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$51,602.23	1.97% (0\$0.00	NA	١0
		1	\$64,000.00	2.44%	0\$0.00	NA	٩0

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,500.00	2.96%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,990.07		0 \$0.00		
	FIRST SOUTHERN BANK	1	\$74,800.00	2.86%	0 \$0.00	NA	.0
	FIRST STATE BANK AND TRUST COMPANY	1	\$70,811.80	2.7%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$72,500.00		0 \$0.00		\square
	GUARDIAN CREDIT UNION	1	\$71,250.00	2.72%	0 \$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$52,000.00		0 \$0.00		\square
	INLANTA MORTGAGE INC	1	\$72,000.00		0 \$0.00	NA	
	IOWA STATE BANK	1	\$40,375.00		0 \$0.00	NA	
	KEY MORTGAGE COMPANY	1	\$64,900.00		0 \$0.00	NA	_
<u> </u>	LUND MORTGAGE TEAM INC	1	\$55,000.00		0 \$0.00	NA	
	MEMBERS FIRST CREDIT UNION	1	\$78,650.00		0 \$0.00	NA	
	MIDFIRST BANK	1	\$81,750.00		0 \$0.00	NA	
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$61,760.00		0 \$0.00	NA	
	MUFG UNION BANK, N.A	1	\$50,500.00	1.93%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$36,200.00		0 \$0.00		\square
	NORTHERN OHIO INVESTMENT CO		\$78,400.00	2.99%		NA	
	ON Q FINANCIAL, INC	1	\$80,000.00		0 \$0.00	NA	
	ORRSTOWN BANK	1	\$75,200.00		0 \$0.00	NA	-
	ROYAL UNITED MORTGAGE LLC	6	\$377,922.00	14.44%		NA	
<u> </u>	SCOTIABANK OF PR	1	\$66,400.00	2.54%		NA	0
<u> </u>	SOUTHERN BANK	1	\$69,000.00	1	0 \$0.00		0
	TEXAS BANK	1	\$60,800.00		0 \$0.00	NA	0
	THE BANK OF MAINE	1	\$81,000.00		0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE		\$78,375.00	2.99%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,000.00	2.14%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$58,350.00		0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,832.53		0 \$0.00	NA	_
Total		40	\$2,617,918.63	100%	0 \$0.00	! !	0
3138WEY60	ACADEMY MORTGAGE CORPORATION	1	\$234,500.00	2.53%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$211,850.00	2.28%	0 \$0.00	NA	.0

ALLIED MORTGAGE GROUP, INC	1	\$303,750.00	3.28% 0 \$0.00	NA(
	1	\$303,730.00	3.28%0\$0.00	INA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,800.00	1.73% 0 \$0.00	NA(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,448.00	1.75% 0 \$0.00	NA
ATLANTIC HOME LOANS INC	1	\$355,000.00	3.83% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NI AMERICAN FUNDING	EW 1	\$226,500.00	2.44% 0 \$0.00	NA
CASHCALL MORTGAGE	1	\$291,000.00	3.14% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$204,250.00	2.2% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$170,250.00	1.84% 0 \$0.00	NA
COPIAH BANK N.A	1	\$248,000.00	2.67% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$180,000.00	1.94% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,100.00	1.77% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$164,800.00	1.78% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$250,350.00	2.7% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$208,000.00	2.24% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$300,408.99	3.24% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUI INC. DBA RESIDENCE LENDING	P, 1	\$264,000.00	2.85% 0 \$0.00	NA
INDEPENDENT MORTGAGE	1	\$314,716.79	3.39% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	ES, 1	\$150,000.00	1.62% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$192,800.00	2.08% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$151,000.00	1.63% 0 \$0.00	NA
MUFG UNION BANK, N.A	1	\$198,800.00	2.14% 0 \$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$179,703.96	1.94% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LL	.C 1	\$177,500.00	1.91% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAG		\$172,500.00	1.86% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$356,000.00	3.84% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$175,000.00	1.89% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIO	1	\$171,200.00	1.85% 0 \$0.00	NA