FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		sets that Were Demand	Subject		ssets
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WEPH6		IST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	\$666,800.00	1.33%	0	\$0.00	NA	0	,
		AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	,
		AIMBANK	1	\$169,575.00	0.34%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,500.00	0.62%	0	\$0.00	NA	.0	
		AMERICAN EQUITY MORTGAGE INC	2	\$323,599.98	0.65%	0	\$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	. 0	,
		AMERICAN FINANCIAL RESOURCES, INC	2	\$332,289.08	0.66%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	2	\$328,250.00	0.66%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,705.00	0.34%	0	\$0.00	NA	0	
		AMERICANWEST BANK	1	\$164,772.68	0.33%	0	\$0.00	NA	0	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$169,011.00	0.34%	0	\$0.00	NA	0	
		AMERIS BANK	1	\$158,650.00	0.32%	0	\$0.00	NA	0	
		ARIZONA BANK AND TRUST	1	\$149,779.02						
		ARIZONA STATE CREDIT UNION	1	\$157,450.00	0.31%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,750.00	0.34%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,100.00	0.33%	0	\$0.00	NA	0	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
BADGER BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,720.00			·			
BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,525.80			\$0.00			
BANKNEWPORT	1	\$173,000.00	0.35%	0	\$0.00	NA	0	
BANNER BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$311,955.00	0.62%	0	\$0.00	NA	0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,250.00	0.31%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$313,050.00	0.62%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$174,500.00	0.35%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,900.00	0.95%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$468,300.00	0.93%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$158,800.00	0.32%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,250.00	0.63%	0	\$0.00	NA	0	
 CASHCALL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
 CASHCALL, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	
 CHARLES RIVER BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,800.00	0.31%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$318,456.00	0.64%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	2	\$308,587.22	0.62%	0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$311,493.42	0.62%	0	\$0.00	NA	0	
COMMUNITYONE BANK N.A., A CORPORATION	1	\$171,522.00	0.34%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$155,250.00	0.31%		,	NA	0	
COORS CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	
DAKOTALAND FEDERA CREDIT UNION	L 1	\$170,000.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$158,000.00	0.32%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$479,500.00	0.96%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,774.60	0.3%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,614,925.35	3.22%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$167,745.97	0.33%	0	\$0.00	NA	0	

CAPITAL MORTGAGE FUNDING							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$157,600.00	0.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,100.00	0.3%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$464,900.00	0.93%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$668,114.00	1.33%				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$156,655.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,375.00	0.31%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,782.00	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$161,310.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$325,064.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$164,850.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$156,700.00	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$315,150.00	0.63%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00	NA	О	
FIRST UNITED BANK AND TRUST COMPANY	2	\$319,614.00	0.64%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,600.00	0.32%	0	\$0.00	NA	0	
FIRSTBANK	1	\$160,050.00	0.32%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$158,256.00	0.32%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
GMFS, LLC	2	\$319,875.00	0.64%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	3	\$510,922.95	1.02%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	O	
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$152,000.00	0.3%	0	•			
HEARTLAND BANK	2	\$344,000.00	0.69%	0	\$0.00	NA	0	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$169,100.00	0.34%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$170,010.00	0.34%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$485,000.00	0.97%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$312,850.00	0.62%	0	\$0.00	NA	0	

MORTGAGE NETWORK								
HOMESIDE FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$153,900.00	0.31%	0	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$156,800.00			·			
IC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$323,225.00	0.65%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.31%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A COPROATION	1	\$160,550.00	0.32%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$310,000.00	0.62%	0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$328,750.00	0.66%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,050.00	0.66%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$169,000.00	0.34%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$159,550.00	0.32%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$332,735.00	0.66%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA	0	
MONARCH BANK.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$156,655.00	0.31%	0	\$0.00	NA	0	

MORTGAGENETWORK	1	\$168,150.00	0.34%	0	\$0.00	NA	O
MOUNTAIN WEST	1	\$161,000.00	0.32%	0	\$0.00	NA	2
FINANCIAL, INC.	1	\$101,000.00	0.32%	U	\$0.00	NA	J
MOVEMENT	6	\$957,860.00	1.91%	0	\$0.00	NA	
MORTGAGE, LLC	· ·	\$937,800.00	1.91 /0	U	\$0.00	IVA	,
MOVEMENT							
MORTGAGE, LLC	2	\$312,870.00	0.62%	0	\$0.00	NA	O
TN#112748							-
MUFG UNION BANK,	2	\$324,800.00	0.65%	0	\$0.00	NA	0
N.A.		70-1,00000		_	+ 0.00		
MURPHY-WALL STATE	1	\$155,250.00	0.31%	0	\$0.00	NA	0
BANK AND TRUST CO		. ,					+
NATIONAL BANK OF	1	\$172,500.00	0.34%	0	\$0.00	NA	0
COMMERCE		,			·		
NATIONAL EXCHANGE	1	\$169,600.00	0.34%	0	\$0.00	NA	O
BANK AND TRUST		•					
NATIONS DIRECT	1	¢165 600 00	0.2207	0	\$0.00	NIA	
MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,600.00	0.33%	0	\$0.00	NA	J
NATIONS LENDING							+
CORPORATION	1	\$156,500.00	0.31%	0	\$0.00	NA	O
NETWORK FUNDING, LP	1	\$164,900.00	0.33%	0	\$0.00	NA)
NEW ERA BANK	1	\$162,300.00	0.33%		\$0.00	NA (
NOVA FINANCIAL &	1	\$102,300.00	0.32%	U	\$0.00	NA)
INVESTMENT	1	\$173,700.00	0.35%	0	\$0.00	NA)
CORPORATION	1	\$173,700.00	0.55%	U	\$0.00	NA	
NUMERICA CREDIT							
UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	C
OLD FLORIDA BANK	1	\$152,735.00	0.3%	0	\$0.00	NA)
OLD SECOND NATIONAL	1	Ψ132,733.00	0.5 %	U	ψ0.00	11/11	
BANK, A NATIONAL	1	\$170,000.00	0.34%	0	\$0.00	NA)
BANKING ASSOCIATION		\$170,000.00	0.5 1 70		Ψ0.00	1 (11	
ORIENTAL BANK	1	\$149,779.02	0.3%	0	\$0.00	NA	0
ORION FEDERAL							
CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA)
ORRSTOWN BANK	1	\$155,103.00	0.31%	0	\$0.00	NA	0
PACIFIC COMMUNITY							
CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	J
PACIFIC RESIDENTIAL		0161 407 00	0.22~	_	\$2.00	***	
MORTGAGE, LLC -	1	\$161,405.00	0.32%	0	\$0.00	NA	J
PARAMOUNT							
RESIDENTIAL							
MORTGAGE GROUP	1	\$168,150.00	0.34%	0	\$0.00	NA	O
,INC, A CALIFORNIA							
CORPORATION							
					40.00	27.4	
PEOPLES BANK OF	1	\$152 000 00	U 30/2	\cap	ፈህ ህህ	N / N	"
PEOPLES BANK OF BEDFORD COUNTY	1	\$152,000.00	0.3%	0	\$0.00	NA	J

PEOPLES HOME EQUITY*							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	1.59%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$172,425.00	0.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$311,130.00	0.62%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$668,000.00	1.33%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.31%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$153,800.00	0.31%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$312,700.00	0.62%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$162,100.00	0.32%	0	\$0.00	NA	0
RENASANT BANK	2	\$311,500.00	0.62%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$167,500.00	0.33%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$158,400.00	0.32%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$163,400.00	0.33%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,770.18	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,295.00	0.65%	0	\$0.00	NA	0
SFMC, LP	1	\$151,920.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$478,274.00	0.95%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$170,763.00	0.34%	0	\$0.00	NA	0
	1	\$154,300.00	0.31%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FCU							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,383.00	0.33%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$168,625.00	0.34%	0	\$0.00	NA	0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$157,367.82	0.31%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$174,453.85	0.35%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$1,780,341.53	3.55%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$314,000.00	0.63%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$164,662.41	0.33%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$163,768.92	0.33%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$151,905.00	0.3%	0	\$0.00	NA	0
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$151,000.00	0.3%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,800.00	0.31%	0	\$0.00		
THE OHIO EDUCATIONAL CREDIT UNION	1	\$153,673.27	0.31%	0	\$0.00	NA	0
THE STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,753.23	0.66%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$162,450.00	0.32%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A ACORPORATION	1	\$160,000.00	0.32%	0			
TOWNE MORTGAGE COMPANY	1	\$165,300.00	0.33%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	1	\$162,850.00	0.32%	0		1	_

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TRUNORTH FEDERAL CREDIT UNION							
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,900.00	0.64%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,706.56	0.33%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$494,800.00	0.99%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,520.55	1.28%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,950.00	0.32%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$313,200.00	0.63%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,773.12	0.31%	0	\$0.00	NA	0
VISION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$345,200.00	0.69%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	2	\$326,759.06	0.65%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,372.81	0.31%	0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.3%	0	\$0.00	NA	0

Total		312	\$50,108,014.28	100%	0	\$0.00		0	
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3138WEPJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$257,000.00	5.97%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,200.00	10.35%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$707,000.00	16.43%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$477,000.00	11.09%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$478,500.00	11.12%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FCU	1	\$240,000.00	5.58%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,107.72	4.6%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	4.23%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$157,500.00	3.66%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$379,440.18	8.82%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,307.25	5.56%	0	\$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$292,000.00	6.79%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$250,000.00	5.8%	0	\$0.00	NA	0	
Total		18	\$4,303,055.15	100%	0	\$0.00		0	
3138WEPK9	1ST SELECT LENDING COMPANY	1	\$282,000.00	1.51%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$165,156.33	0.89%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,103,999.94	5.92%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.97%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$617,699.76	3.31%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	2	\$376,500.00	2.02%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$655,000.00	3.51%	0	\$0.00	NA	0	
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$154,000.00	0.83%	0	\$0.00			
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$231,000.00	1.24%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,000.00	1.26%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$226,000.00	1.21%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$470,000.00	2.52%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$601,000.00	3.22%	0	\$0.00	NA	0	
IARRPOVE LENDING	1	\$203,712.56	1.09%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$650,350.00	3.49%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	1.13%	0	\$0.00	NA	0	
L ALLEY LOANS, INC.	1	\$261,000.00	1.4%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$179,962.70	0.97%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$150,192.41	0.81%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$523,300.00	2.81%	0	\$0.00	NA	0	
MAXIMOS REALTY INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	1.24%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,500.00	0.98%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	1.11%	0	\$0.00	NA	0	
	3	\$529,000.00	2.84%	0	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,282,900.00	6.88%	0	\$0.00	NA	0
NUVISION FCU	1	\$213,200.00	1.14%	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$298,355.41	1.6%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,801.60	1.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,400.00	0.84%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$396,000.00	2.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,500.00	2.78%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,254.72	0.89%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$224,970.00	1.21%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,393,800.00	7.48%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$194,750.00	1.04%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.87%	0	\$0.00	NA	0
RENEW LENDING INC.	1	\$214,500.00	1.15%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$485,500.00	2.6%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$627,200.00	3.36%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$400,000.00	2.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$175,000.00	0.94%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,602.23	2.89%		\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$548,000.00	2.94%	0	\$0.00	NA	0

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	0.95%	0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$226,680.16	1.22%	0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,921.00	1.21%	0	\$0.00	NA 0	
	UNION YES FEDERAL CREDIT UNION	1	\$188,627.83	1.01%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$415,000.00	2.23%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.97%		,	NA 0	
Total		89	\$18,643,336.65	100%	0	\$0.00	0	
3138WEPL7	1ST RATE MORTGAGE SERVICES LLC	1	\$163,500.00	0.16%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	26	\$4,288,587.00	4.28%	0	\$0.00	NA 0	
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$157,600.00	0.16%	0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC.	1	\$170,769.66	0.17%	0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$330,999.00	0.33%	1	\$168,939.16	NA 0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$157,600.00	0.16%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC.	2	\$321,591.76	0.32%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,772.25	0.16%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA 0	
	AMERICAN HERITAGE LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$332,250.00	0.33%	0	\$0.00	NA 0	

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COMPANY LLC							L	L
AMERICAN PACIFIC MTG CORP	3	\$478,600.00	0.48%	0	\$0.00	NA	0	,
AMERIFIRST FINANCIAL CORPORATION	2	\$330,750.00	0.33%	0	\$0.00	NA	0)
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,452.82	0.17%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$306,400.00	0.31%	0	\$0.00	NA	0)
APPROVED MORTGAGE SOURCE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0)
ARAPAHOE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	NA	0)
ARIZONA BANK AND TRUST	1	\$158,400.00	0.16%	0	\$0.00	NA	0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,855.00	0.5%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,050.00	0.33%	0	\$0.00	NA	0)
AXIA FINANCIAL, LLC	3	\$488,100.00	0.49%	0	\$0.00	NA	0	Ī
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$661,330.00	0.66%	0	\$0.00	NA		
BANK OF ENGLAND	6	\$1,001,310.94	1%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$166,031.07	0.17%	0	\$0.00	NA	0	Ī
BANK OF NORTH CAROLINA	1	\$157,782.31	0.16%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$172,000.00	0.17%	0	\$0.00	NA	0)
BANK OF TRAVELERS REST	1	\$156,688.52	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0	Ī
BAY EQUITY LLC	2	\$305,850.00	0.31%	0	\$0.00	NA	0	Ī
BBMC MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	Į
BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA		1
	1	\$152,800.00	0.15%	0	\$0.00	NA	0	ļ

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BJV FINANCIAL SERVICES, INC.								
BJV FINANCIAL SERVICES, INC COR	2	\$326,950.00	0.33%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$328,500.00	0.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,630.00	0.33%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,248.13	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$330,500.00	0.33%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA	0	
CASHCALL, INC.	11	\$1,745,600.00	1.74%	0	\$0.00	NA	0	
CATALYST LENDING, INC	1	\$161,990.00	0.16%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$154,800.00	0.15%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	7	\$1,119,975.00	1.12%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,471,349.00	1.47%	0	\$0.00	NA	0	
CITIZENS CHOICE MORTGAGE	1	\$151,050.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,494.00	0.98%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	2	\$331,070.00	0.33%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$338,771.53	0.34%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,834.41	0.16%	0	\$0.00	NA	0	

CMG MORTGAGE, INC	1	\$150,400.00	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE, INC #1820	1	\$168,552.65	0.17%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,275.00	0.16%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	5	\$804,526.00	0.8%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$483,300.00	0.48%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP, LLC	1	\$168,300.00	0.17%	0	\$0.00	NA	0	
EECU	1	\$163,126.00	0.16%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$330,750.00	0.33%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$163,200.00	0.16%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,695.71	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$156,900.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$326,450.00	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$170,960.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC - COR	1	\$151,795.25	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$170,420.00	0.17%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE	1	\$171,205.00	0.17%	0	\$0.00	NA	0	
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MORTGAGE COMPANY EVOLVE BANK & TRUST	2	\$311,660.00	0.31%	0	\$0.00	NA	0	
F AND B ACQUISITION	1							
GROUP, LLC	1	\$161,990.00	0.16%	0	\$0.00	NA	U	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,576,872.00	3.57%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$788,854.00	0.79%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$159,585.00	0.16%	0	\$0.00	NA		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$795,266.51	0.79%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE AND/OR THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT	1	\$157,225.00	0.16%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,465.00	0.15%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$303,000.00	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,900.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$156,073.00	0.16%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,950.00	0.32%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE	1	\$170,095.71	0.17%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$308,036.00	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,920.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE	1	\$164,288.00	0.16%	0	\$0.00	NA	0	

OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$804,550.00	0.8%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,237.00	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE SERVICE, INC.	1	\$153,806.24	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$161,047.12	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,500.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$475,600.00	0.47%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$489,950.00	0.49%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,660.00	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$172,563.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	1	\$169,575.00	0.17%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$310,300.00	0.31%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$321,200.00	0.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$163,305.00	0.16%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,793.34	0.17%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$162,750.00	0.16%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$165,000.00	0.16%		\$0.00	NA		
GMFS, LLC	10	\$1,659,870.00	1.66%		\$0.00	NA		_
GREATER NEVADA MORTGAGE	2	\$339,300.00	0.34%		\$0.00			

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GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$303,550.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,304,592.81	1.3%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE	1	\$171,148.40	0.17%	0	\$0.00	NA	0
GVC MORTGAGE, INC.A CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
HARBORONE BANK	1	\$151,739.36	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$160,050.00	0.16%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$154,200.00	0.15%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$158,200.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,778,879.82	1.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$338,800.00	0.34%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLILITY COMPANY	1	\$161,500.00	0.16%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$646,201.95	0.65%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$152,250.00	0.15%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$173,141.46	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$483,917.00	0.48%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,185.00	0.17%	0	\$0.00	NA	0

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	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
GRITY FIRST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
GRITY HOME TGAGE PORATION, A	1	\$155,791.20	0.16%	0	\$0.00	NA	0	
	1	\$150,500.00	0.15%	0	\$0.00	NA	0	
	1	\$151,675.00	0.15%	0	\$0.00	NA	0	
	1	\$159,000.00	0.16%	0	\$0.00	NA	0	
	1	\$166,800.00	0.17%	0	\$0.00	NA	0	
REDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
	14	\$2,279,206.00			\$0.00	NA	0	
	1	\$159,120.00	0.16%	0	\$0.00	NA	0	
TGAGE, A DIVISION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	2	\$318,277.29	0.32%	0	\$0.00	NA	0	
	1	\$173,600.00	0.17%	0	\$0.00	NA	0	
ACY HOME LOANS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
TGAGE PORATION DBA	2	\$328,400.00	0.33%	0	\$0.00	NA	0	
	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	1	\$166,000.00	0.17%	0	\$0.00	NA	0	
	1	\$155,200.00	0.15%	0	\$0.00	NA	0	
NA BANK	2	\$310,320.00	0.31%		\$0.00		_	
N MORTGAGE LLC	1	\$167,778.77	0.17%	0	\$0.00	NA	0	
ERICK FUNDING P.	2	\$332,000.00	0.33%	0	\$0.00	NA	0	
•								
	C MORTGAGE P. GRITY FIRST NCIAL GRITY HOME TGAGE PORATION, A PORATION CONTINENTAL TAL GROUP CRNATIONAL BANK OMMERCE CRNATIONAL CITY TGAGE, INC. CSTORS HOME TGAGE REDIT UNION TUCKY HOUSING PORATION LENDING JTIONS, LLC E AREA TGAGE, A DIVISION AKE AREA BANK DMARK CREDIT ON DERONE FINANCIAL PORATION ACY HOME LOANS DER SELECT TGAGE GROUP OX FINANCIAL TGAGE PORATION DBA LEND FINANCIAL TGAGE PORATION TOMATION TOMATI	P. CRITY FIRST NCIAL CRITY HOME TGAGE PORATION, A PORATION CRONTINENTAL TAL GROUP CRNATIONAL BANK OMMERCE CRNATIONAL CITY TGAGE, INC. CESTORS HOME TGAGE REDIT UNION TUCKY HOUSING PORATION LENDING JTIONS, LLC E AREA TGAGE, A DIVISION AKE AREA BANK DMARK CREDIT ON CRONTE FINANCIAL PORATION CACY HOME LOANS TO CERONE FINANCIAL TGAGE GROUP DX FINANCIAL TGAGE PORATION DBA LEND FINANCIAL TGAGE TERICK FUNDING 2 TERICK	P. 1 \$152,000.00 GRITY FIRST 1 \$160,000.00 GRITY HOME TGAGE PORATION, A 1 \$155,791.20 PORATION RCONTINENTAL 1 \$150,500.00 RICCONTINENTAL 1 \$150,500.00 RICCONTINENTAL 1 \$159,000.00 RICCONTINENTAL 1 \$159,120.00 REDIT UNION 1 \$161,000.00 RICCONTINENTAL 1 \$159,120.00 REDIT UNION 1 \$159,120.00 REDIT UNION 1 \$150,000.00 REPAREA 1 \$150,000.00 REPAREA 1 \$173,600.00 REPAREA 1 \$173,600.00 REPAREA 1 \$170,000.00 REPAREA 1 \$156,000.00 REPAREA 1 \$156,000.00 REPAREA 1 \$156,000.00 REPAREA 1 \$160,000.00 REPAREA 1 \$160	P. 1 \$152,000.00 0.15% GRITY FIRST NCIAL 1 \$160,000.00 0.16% GRITY HOME TGAGE PORATION, A PORATION RCONTINENTAL TAL GROUP 1 \$150,500.00 0.15% GRNATIONAL BANK OMMERCE 1 \$151,675.00 0.15% GRNATIONAL CITY 1 \$159,000.00 0.16% GRNATIONAL CITY 1 \$166,800.00 0.17% TGAGE, INC. 1 \$161,000.00 0.16% TUCKY HOUSING PORATION 14 \$2,279,206.00 2.28% LENDING 159,120.00 0.16% DERONE FINANCIAL 1 \$150,000.00 0.15% AKE AREA BANK DMARK CREDIT 2 \$318,277.29 0.32% DERONE FINANCIAL 1 \$173,600.00 0.17% DER SELECT 1 \$156,000.00 0.17% DER SELECT 1 \$156,000.00 0.16% DOER SELECT 1 \$166,000.00 0.16% DOER SELECT 1 \$166,000.00 0.16% DOER SELECT 1 \$166,000.00 0.16	P. 1 \$152,000.00 0.15% 0 GRITY FIRST 1 \$160,000.00 0.16% 0 GRITY HOME TGAGE PORATION A PORATION APORATION BRANK OMMERCE RNATIONAL CITY TGAGE, INC. STORS HOME TGAGE 1 \$166,800.00 0.16% 0 FIROM TURKY HOUSING PORATION 1 \$161,000.00 0.16% 0 FIROM TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	P. 1 \$152,000.00 0.15% 0 \$0.00 GRITY FIRST 1 \$160,000.00 0.16% 0 \$0.00 GRITY HOME TGAGE PORATION, A 1 \$155,791.20 0.16% 0 \$0.00 GRITY HOME TGAGE PORATION A 1 \$155,791.20 0.16% 0 \$0.00 GROTINENTAL TAL GROUP 1 \$150,500.00 0.15% 0 \$0.00 GROTINENTAL TAL GROUP 1 \$151,675.00 0.15% 0 \$0.00 GROTINENTAL TAL GROUP 1 \$159,000.00 0.16% 0 \$0.00 GROTINENTAL TGAGE, INC. STORS HOME 1 \$166,800.00 0.17% 0 \$0.00 TUCKY HOUSING PORATION 1 \$161,000.00 0.16% 0 \$0.00 TUCKY HOUSING PORATION 1 \$159,120.00 0.16% 0 \$0.00 GROTINENTAL TGAGE AREA TGAGE, A DIVISION 1 \$159,120.00 0.16% 0 \$0.00 GROTINENT GROTINEN	P. 1 \$152,000.00 0.15% 0 \$0.00 NA GRITY FIRST 1 \$160,000.00 0.16% 0 \$0.00 NA GRITY HOME TGAGE 1 \$155,791.20 0.16% 0 \$0.00 NA GRITY HOME TGAGE 1 \$150,500.00 0.15% 0 \$0.00 NA GRONTINENTAL 1 \$150,500.00 0.15% 0 \$0.00 NA GRONTINENTAL 1 \$150,500.00 0.15% 0 \$0.00 NA GRATIONAL BANK 1 \$151,675.00 0.15% 0 \$0.00 NA GRATIONAL CITY 1 \$159,000.00 0.16% 0 \$0.00 NA GRATIONAL CITY 1 \$161,000.00 0.16% 0 \$0.00 NA GRATION 1 \$161,000.00 0.16% 0 \$0.00 NA GRATION 1 \$159,120.00 0.16% 0 \$0.00 NA GRATION 1 \$159,120.00 0.16% 0 \$0.00 NA GRATION 1 \$150,000.00 0.15% 0 \$0.00 NA GRATION 1 \$150,000.00 0.15% 0 \$0.00 NA GRATION 1 \$150,000.00 0.15% 0 \$0.00 NA GRATION 2 \$318,277.29 0.32% 0 \$0.00 NA GRATION 1 \$173,600.00 0.17% 0 \$0.00 NA GRONT TGAGE TGAGE	P. 1 \$152,000.00 0.15% 0 \$0.00 NA0 GRITY FIRST 1 \$160,000.00 0.16% 0 \$0.00 NA O SO.00 NA O GRITY HOME TGAGE PORATION A POPRATION PORATION RCONTINENTAL TAL GROUP 1 \$150,500.00 0.15% 0 \$0.00 NA O SO.00 NA O SO.0

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MERIDIAN BANK	1	\$172,350.00	0.17%	0	\$0.00	NA 0)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$174,325.00	0.17%	0	\$0.00	NA 0)
MID AMERICA MORTGAGE, INC.	2	\$308,750.00	0.31%	0	\$0.00	NA 0)
MIDFLORIDA CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA 0)
MLD MORTGAGE, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA 0)
MORIA DEVELOPMENT INC	1	\$166,840.00	0.17%	0	\$0.00	NA 0)
MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.17%	0	\$0.00	NA 0)
MORTGAGE FINANCIAL GROUP, INC	1	\$152,800.00	0.15%	0	\$0.00	NA 0)
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$650,095.00	0.65%	0	\$0.00	NA 0)
MORTGAGE UNLIMITED LLC	1	\$157,306.34	0.16%	0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA 0)
MOUNTAIN WEST FINANCIAL, INC	1	\$165,600.00	0.17%	0	\$0.00	NA 0)
MOUNTAIN WEST FINANCIAL, INC.	3	\$497,050.00	0.5%	0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	11	\$1,786,934.00	1.78%	0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,512.00	0.5%	0	\$0.00	NA 0)
MUFG UNION BANK, N.A.	2	\$316,981.40	0.32%	0	\$0.00	NA 0)
MY MORTGAGE STORE, LLC	1	\$163,400.00	0.16%	0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$168,000.00	0.17%	0	\$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0	\$0.00	NA 0)
NATIONAL COOPERATIVE BANK, N.A.	5	\$788,460.00	0.79%	0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,141,550.00	1.14%	1	\$150,517.42	NA 0)
NATIONS DIRECT MORTGAGE, LLC.	3	\$487,500.00	0.49%	0	\$0.00	NA 0)
NATIONS LENDING CORPORATION	4	\$663,075.00	0.66%	0	\$0.00	NA 0)
CORFORATION							

NATIONS RELIABLE LENDING, LLC	1	\$161,296.81	0.16%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$153,745.00	0.15%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$156,400.00	0.16%	0	\$0.00	NA	0	
OMNI-FUND INC	1	\$167,802.76	0.17%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,862.00	0.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,616,885.00	1.61%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$480,500.00	0.48%	0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$632,770.00	0.63%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	3	\$479,000.00	0.48%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$311,525.00	0.31%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	
PINNACLE BANK	2	\$337,263.00	0.34%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,724.00	0.95%	0	\$0.00	NA	0	
	1	\$152,250.00	0.15%	0	\$0.00	NA	0	

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PINNACLE LENDING GROUP INC								
PLATINUM MORTGAGE, INC.	2	\$327,400.00	0.33%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	10	\$1,600,900.00	1.6%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	6	\$981,040.00	0.98%	0	\$0.00	NA	0	
POCA VALLEY BANK INC. THE	1	\$159,789.30	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,803.00	0.16%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	1	\$171,475.00	0.17%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	2	\$327,250.00	0.33%		·	NA	0	
PRIMEWEST MORTGAGE	2	\$314,881.00	0.31%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	15	\$2,451,211.00	2.45%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$317,250.00	0.32%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,338.18	0.16%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC.	1	\$163,788.89	0.16%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$327,770.00	0.33%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,620.26	0.17%	0				
RESMAC INC	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$151,875.00		0				

ROYAL PACIFIC FUNDING CORP	2	\$328,780.00	0.33%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	1	\$165,100.00	0.16%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	2	\$325,637.24	0.33%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$174,503.00	0.17%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$160,400.00	0.16%	0	\$0.00	NA	0	
SECURITY FINANCIAL BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,117,000.00	1.12%	0	\$0.00	NA	0	
SELCO COMMUNITY CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,145,200.00	1.14%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$151,200.00	0.15%	1	\$149,732.77	NA	1	\$1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$166,410.00	0.17%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$172,000.00	0.17%	0	\$0.00	NA	_	
STEARNS LENDING INC.	17	\$2,735,652.51	2.73%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$302,100.00	0.3%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$172,900.00	0.17%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$317,750.00	0.32%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$320,780.00	0.32%		\$0.00	NA	+	
THE COLUMBIA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,900.00	0.17%	0	\$0.00	NA	0	
	1	\$168,963.00	0.17%	0	\$0.00	NA	0	

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION								
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,400.00	0.15%	0	\$0.00	NA	0	
TOWN SQUARE FINANCIAL	1	\$151,200.00	0.15%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,550.00	0.17%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,184.00	0.15%	1	\$151,723.68			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,997.00	0.32%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OGEGON CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	О	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,782,206.67	1.78%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$166,500.00	0.17%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	О	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,005.00	0.17%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	О	
VERITAS FUNDING, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	3	\$486,150.00	0.49%	0	\$0.00	NA	0	
W.J. BRADLEY	4	\$641,400.00	0.64%	0	\$0.00	NA	0	

1	MORTGAGE CAPITAL,		ı			 		1 1	
	LLC., A DELAWARE								
	LIMITED LIABILITY								
	COMPANY								
	WALLICK AND VOLK, INC	1	\$164,255.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$641,125.00	0.64%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$323,250.00	0.32%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$637,908.18	0.64%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$169,500.00	0.21%	0	\$0.00	NA	0	
Total		618	\$100,135,146.34	100%	4	\$620,913.03		1	\$1
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3138WEPM5	ACADEMY MORTGAGE CORPORATION	19	\$2,603,313.00	3.47%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,180.54	0.17%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$285,375.00	0.38%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$254,800.00	0.34%					
	AMARILLO NATIONAL	2	\$268,900.00	0.36%	0	\$0.00	NA	0	
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BANK							Ц
AMEGY MORTGAGE COMPANY L.L.C.	4	\$512,076.41	0.68%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$134,200.00	0.18%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,283.24	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$274,651.79	0.37%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC	1	\$138,200.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP DBA AMERICA PACIFIC MTG	1	\$142,212.48	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$291,000.00	0.39%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$132,050.00	0.18%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$148,770.00	0.2%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$134,400.00	0.18%	0	\$0.00	NA	0
AMERIS BANK	3	\$398,182.00	0.53%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,000.00	0.37%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$141,520.00	0.19%	0	,		
AXIA FINANCIAL, LLC	2	\$259,125.00	0.35%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$953,072.42	1.27%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$140,250.00	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$288,340.37	0.38%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$134,500.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$125,000.00	0.17%	0	\$0.00	NA	0
BANK STAR ONE	1	\$132,287.00	0.18%	0	\$0.00	NA	0
BANKFIRST	1	\$132,905.00	0.18%	0	\$0.00		
BAY EQUITY LLC	4	\$556,410.00	0.74%	0	\$0.00	NA	0
	2	\$267,000.00	0.36%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION						
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$128,155.00	0.17%	0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$128,800.00	0.17%	0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,200.00	0.18%	0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$697,060.00	0.93%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$262,500.00	0.35%	0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$269,325.00	0.36%	0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$146,900.00	0.2%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,413.00	0.55%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,750.00	0.18%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$129,600.00	0.17%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$267,450.00	0.36%	0	\$0.00	
CBC NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$131,200.00				
CENTURY LENDING COMPANY	5	\$671,258.31	0.89%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$949,335.00	1.26%	0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$126,300.00	0.17%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$663,442.00	0.88%	0	\$0.00	NA 0

NA 0
NA 0 NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0
NA 0 NA 0
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4	\$530,650.00	0.71%	0	\$0.00	NA	0	
1	\$140,250.00	0.19%	0	\$0.00	NA	0	
1	\$129,600.00	0.17%	0	\$0.00	NA	0	
	\$275,300.00	0.37%	0	\$0.00	NA	0	
Y, 1	\$140,363.67	0.19%	0	\$0.00	NA	O	
JST 1	\$130,950.00	0.17%	0	\$0.00	NA	0	
14	\$1,927,635.00	2.57%	0	\$0.00	NA	0	
1	\$126,000.00	0.17%	0	\$0.00	NA	0	
1	\$135,000.00	0.18%	0	\$0.00	NA	О	
1	\$145,500.00	0.19%	0	\$0.00	NA	О	
1	\$126,750.00	0.17%	0	\$0.00	NA	0	
IK 1	\$134,000.00	0.18%	0	\$0.00	NA	0	
3	\$401,850.00	0.54%	0	\$0.00	NA	0	
1	\$146,320.00	0.19%	0	\$0.00	NA	0	
	\$407,317.48	0.54%	0	\$0.00	NA	0	
RST 2	\$292,700.00	0.39%	0	\$0.00	NA	0	
	1 1 2 Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,250.00 1 \$129,600.00 2 \$275,300.00 Y	1 \$140,250.00 0.19% 1 \$129,600.00 0.17% 2 \$275,300.00 0.37% Y, 1 \$140,363.67 0.19% UST 1 \$130,950.00 0.17% 14 \$1,927,635.00 2.57% 1 \$126,000.00 0.17% 1 \$126,750.00 0.18% 1 \$134,000.00 0.18% 1 \$134,000.00 0.18% 2 \$401,850.00 0.54% 3 \$407,317.48 0.54% 2 \$275,300.00 0.19% 4 \$146,320.00 0.19%	1 \$129,600.00 0.19% 0 Y 2 \$275,300.00 0.37% 0 Y 1 \$140,363.67 0.19% 0 IST 1 \$130,950.00 0.17% 0 I \$126,000.00 0.17% 0 I \$135,000.00 0.17% 0 I \$135,000.00 0.18% 0 I \$134,500.00 0.19% 0 I \$146,320.00 0.19% 0 I \$146,320.00 0.19% 0 I \$146,320.00 0.19% 0 I \$146,320.00 0.19% 0	1 \$129,600.00 0.19% 0 \$0.00 Y 2 \$275,300.00 0.37% 0 \$0.00 Y, 1 \$140,363.67 0.19% 0 \$0.00 SST 1 \$130,950.00 0.17% 0 \$0.00 14 \$1,927,635.00 2.57% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 1 \$145,500.00 0.19% 0 \$0.00 I \$146,320.00 0.19% 0 \$0.00 A \$ \$401,850.00 0.19% 0 \$0.00	1 \$126,000.00 0.19% 0 \$0.00 NA 1 \$129,600.00 0.17% 0 \$0.00 NA 2 \$275,300.00 0.37% 0 \$0.00 NA Y, 1 \$140,363.67 0.19% 0 \$0.00 NA IST 1 \$130,950.00 0.17% 0 \$0.00 NA 14 \$1,927,635.00 2.57% 0 \$0.00 NA 1 \$126,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.18% 0 \$0.00 NA 1 \$145,500.00 0.19% 0 \$0.00 NA I \$1340,000.00 0.19% 0 \$0.00 NA I \$1340,000.00 0.18% 0 \$0.00 NA I \$1340,000.00 0.18% 0 \$0.00 NA I \$146,320.00 0.19% 0 \$0.00 NA I \$146,320.00 0.19% 0 \$0.00 NA I \$146,320.00 0.19% 0 \$0.00 NA	1 \$140,250.00 0.19% 0 \$0.00 NA 0 1 \$129,600.00 0.17% 0 \$0.00 NA 0 Y 2 \$275,300.00 0.37% 0 \$0.00 NA 0 Y, 1 \$140,363.67 0.19% 0 \$0.00 NA 0 IST 1 \$130,950.00 0.17% 0 \$0.00 NA 0 14 \$1,927,635.00 2.57% 0 \$0.00 NA 0 1 \$126,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.18% 0 \$0.00 NA 0 1 \$145,500.00 0.19% 0 \$0.00 NA 0 I \$126,750.00 0.17% 0 \$0.00 NA 0 I \$1340,000.00 0.18% 0 \$0.00 NA 0 I \$146,320.00 0.19% 0 \$0.00 NA 0 I \$140,317.48 0.54% 0 \$0.00 NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$146,250.00	0.19%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$131,250.00	0.17%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$541,476.18	0.72%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,920.00	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$140,250.00	0.19%	0	\$0.00	NA	0	
FIRST HOMES MORTGAGE CORPORATION, A CORPORATION	1	\$135,925.39	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$279,200.00	0.37%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,050.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,325.00	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$132,600.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$140,510.48	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$135,200.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,700.00	0.18%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$421,900.00	0.56%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,726.71	0.19%	0	\$0.00	NA	0	
FIRSTBANK	1	\$142,811.69	0.19%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$275,500.00	0.37%	0	\$0.00	NA	0	
	1	\$139,250.00	0.19%	0	\$0.00	NA	0	

BANK								
FNB BANK, N.A.	1	\$131,200.0	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$125,900.0		1	\$0.00		1	
FREEDOM MORTGAGE CORPORATION	1	\$140,456.2	2 0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$840,944.4	2 1.12%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,818.2	7 0.18%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$130,625.0	0.17%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC.	1	\$127,823.6	5 0.17%	0	\$0.00	NA	0	
GMFS, LLC	2	\$265,710.0	0.35%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$129,600.0	0.17%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$124,931.4	8 0.17%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$148,950.0	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	3	\$418,800.0	0.56%	0	\$0.00	NA	0	
GREEN STREET MORTGAGE SERVICES, INC.	1	\$148,799.2	9 0.2%	0	\$0.00	NA	0	
GREENTREE MORTGAGE SERVICES	1	\$130,000.0	0.17%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$135,000.0	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$133,000.0	0.18%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST, N.A.	1	\$129,820.9	0.17%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$126,750.0	0.17%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$130,150.0	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$262,330.0	0.35%	0	\$0.00	NA	0	
GULF ATLANTIC FUNDING GROUP INC	1	\$129,000.0	0.17%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$125,000.0	0.17%	0	\$0.00	NA	0	
HIGHLAND MORTGAGE GROUP LLC	1	\$130,500.0	0.17%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORP	1	\$148,803.7	9 0.2%	0	\$0.00	NA	0	
	1	\$135,000.0	0.18%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES								
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,079,071.47	2.77%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$554,900.00	0.74%	0	\$0.00	NA	0,	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,606.00	0.18%	0	\$0.00	NA	. 0	
HOMEOWNERS FINANCIAL GROUP USSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,163.39	0.17%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$281,250.00	0.37%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$251,904.00	0.34%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$292,000.00	0.39%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$133,428.03	0.18%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,195.34	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$438,255.00	0.58%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,040.00	0.17%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$669,343.59	0.89%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	. 0	
IMPAC MORTGAGE CORP.	3	\$434,500.00	0.58%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$127,100.00	0.17%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	2	\$278,390.00	0.37%	0	\$0.00	NA	. 0	
LAKE AREA MORTGAGE, A DIVISION	1	\$143,000.00	0.19%	0	\$0.00	NA	. 0	

OF LAKE AREA BANK								
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$524,430.00	0.7%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP.	1	\$142,083.42	0.19%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORP	1	\$149,527.00	0.2%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$266,500.00	0.36%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,934.00	0.18%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$419,771.59	0.56%	0	\$0.00	NA	0	
LISTERHILL CREDIT UNION	1	\$137,418.80	0.18%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
MAGNA BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$148,105.00	0.2%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$131,922.06	0.18%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
MEMBERS CHOICE CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$125,000.00	0.17%		\$0.00			
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	2	\$279,750.00	0.37%	0	\$0.00	NA	0	

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CORPORATION							Ц	
MICHIGAN MUTUAL, INC.	1	\$130,465.00	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$148,200.00	0.2%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$134,814.01	0.18%	0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$143,560.00	0.19%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$252,735.00	0.34%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$144,375.00	0.19%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$299,525.00	0.4%	0	\$0.00	NA		
MOVEMENT MORTGAGE, LLC	19	\$2,554,885.00	3.4%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$400,835.39	0.53%	0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	2	\$276,200.00	0.37%	0	\$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$129,804.92	0.17%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$274,800.00	0.37%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$545,750.00	0.73%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
NEW HEIGHTS LENDING LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$137,672.56	0.18%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$146,500.00	0.2%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$125,400.00	0.17%	0	\$0.00		т	

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COMPANY								
OLD NATIONAL BANK	1	\$131,046.00	0.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$960,270.00	1.28%	0	\$0.00	NA	0	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$133,600.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIOFRNIA CORPOARTION	1	\$129,575.23	0.17%	0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$256,700.00	0.34%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$292,200.00	0.39%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	3	\$426,400.00	0.57%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$273,250.00	0.36%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	4	\$553,670.28	0.74%	0	\$0.00	NA	0	
PHENIX GIRARD BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$661,635.00	0.88%	0	\$0.00	NA		
PLATINUM MORTGAGE, INC.	2	\$268,974.08	0.36%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$265,400.00	0.35%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	7	\$994,920.00	1.33%	1	\$148,299.96	NA	0	
PREMIER HOME MORTGAGE, INC.	1	\$130,050.00	0.17%	0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$143,730.00	0.19%	0	\$0.00	NA	0	
PREMIER MORTGAGE ADVISORS LLC	2	\$261,100.00	0.35%	0	\$0.00	NA		
AD VISORS LLC							•	

PRIMARY CAPITAL MORTGAGE, LLC								
PRIME MERIDIAN BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$124,831.62	0.17%					
PROCURA MORTGAGE COMPANY	1	\$133,561.76	0.18%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$253,000.00	0.34%	0	\$0.00	NA	0	
R P FUNDING INC.	3	\$412,000.00	0.55%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$146,300.00	0.19%	0	\$0.00	NA	0	
RENASANT BANK	2	\$269,128.71	0.36%	0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$139,500.00	0.19%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,539.75	0.17%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP.	1	\$141,804.37	0.19%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$147,591.47	0.2%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$407,930.00	0.54%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
SEATTLE'S BEST MORTGAGE INC	1	\$135,000.00						
SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,910.00	0.7%	0	\$0.00	NA	0	
			0.510		\$0.00	NA	Δ	
SENTE MORTGAGE, INC.	3	\$386,250.00	0.51%		\$0.00	INA	U	\vdash
SENTE MORTGAGE, INC. SFMC, LP	2	\$386,250.00 \$275,480.00	0.51%	0	\$0.00		1	
			0.37%	0	\$0.00	NA	0	

SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$146,250.00	0.19%	1	\$144,688.88	NA	0	
SOUTH STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
SOUTHFIRST BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
SOUTHWEST FUNDING	1	\$134,900.00	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$139,210.00	0.19%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$149,400.00	0.2%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$134,400.00	0.18%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$290,066.00	0.39%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$402,750.00	0.54%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$541,050.00	0.72%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,846.27	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA	1	\$130,400.00	0.17%	0	\$0.00	NA	0	
THE SEYMOUR BANK	1	\$134,814.45	0.18%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$142,200.00	0.19%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$125,500.00	0.17%	0	\$0.00	NA	0	
TOWNSQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FINANCIAL.	1	\$147,361.70	0.2%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
TRU MORTGAGE	1	\$147,800.00	0.2%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	4	\$541,244.00	0.72%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$133,875.00	0.18%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,710.00	0.36%	0	\$0.00	NA	0	

UNIVERSAL AMERIAN MORTGAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,040.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,104,203.77	1.47%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,375.00	0.38%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$147,200.00	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$131,868.07	0.18%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,175.00	0.89%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$406,000.00	0.54%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$127,937.31	0.17%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	2	\$281,200.00	0.37%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,750.00	0.37%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$550,103.00	0.73%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,755.00	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	1	\$130,000.00	0.17%	0	\$0.00	NA	0

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Lugar r illing. r	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC				-		G//X	
	MORTGAGE WESTSTAR MORTGAGE, INC- CONV	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$263,333.62	0.32%	0	\$0.00	NA	0
Total		551	\$75,067,593.22	100%	2	\$292,988.84		0
3138WEPN3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$496,000.00	0.02%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	1ST NATION WIDE LENDING INC	2	\$672,000.00	0.02%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$805,935.92	0.03%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	11	\$3,874,288.23	0.14%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$499,200.00	0.02%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$220,096.34	0.01%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$656,500.00	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$387,000.00	0.01%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$538,000.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	269	\$82,120,312.61	2.96%	2	\$499,714.69	NA	0
	ACC GROUP INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ACC GROUP INC COR	2	\$889,500.00	0.03%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$250,700.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$383,446.73	0.01%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	ACG FUNDING INC	4	\$1,343,000.00	0.05%			NA	
	ACHIEVA CREDIT UNION	1	\$256,000.00	0.01%			NA	

5	\$1,615,000.00	0.06%	0	\$0.00	NA	0	
1	\$359,920.00	0.01%	0	\$0.00	NA	0	
1	\$219,348.00	0.01%	0	\$0.00	NA	0	
1	\$216,000.00	0.01%	0	\$0.00	NA	0	
1	\$257,600.00	0.01%	0	\$0.00	NA	0	
1	\$315,000.00	0.01%	0	\$0.00	NA	0	
6	\$2,181,300.00	0.08%	0	\$0.00	NA	0	
1	\$229,500.00	0.01%	0	\$0.00	NA	0	
1	\$297,000.00	0.01%	0	\$0.00	NA	0	
4	\$1,361,000.00	0.05%	0	\$0.00	NA	0	
3	\$948,111.30	0.03%	0	\$0.00	NA	0	
1	\$213,000.00	0.01%	0	\$0.00	NA	0	
1	\$380,000.00	0.01%	0	\$0.00	NA	0	
1	\$482,000.00	0.02%	0	\$0.00	NA	0	
1	\$339,531.57	0.01%	0	\$0.00	NA	0	
1	\$255,622.86	0.01%	0	\$0.00	NA	0	
5	\$1,477,900.00	0.05%	0	\$0.00	NA	0	
3	\$1,025,000.00	0.04%	0	\$0.00	NA	0	
2	\$542,574.95	0.02%	0	\$0.00	NA	0	
2	\$488,241.82	0.02%	0	\$0.00	NA	0	
5	\$1,240,057.00	0.04%	0	\$0.00	NA	0	
1	\$216,000.00	0.01%	0	\$0.00	NA	0	
2	\$536,300.00	0.02%	0	\$0.00	NA	0	
4	\$984,700.00	0.04%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 1	1 \$359,920.00 1 \$219,348.00 1 \$216,000.00 1 \$257,600.00 1 \$315,000.00 6 \$2,181,300.00 1 \$229,500.00 1 \$2297,000.00 4 \$1,361,000.00 1 \$380,000.00 1 \$339,531.57 1 \$255,622.86 5 \$1,477,900.00 1 \$339,531.57 1 \$255,622.86 5 \$1,477,900.00 2 \$542,574.95 2 \$488,241.82 5 \$1,240,057.00 1 \$216,000.00	1 \$359,920.00 0.01% 1 \$219,348.00 0.01% 1 \$216,000.00 0.01% 1 \$257,600.00 0.01% 1 \$315,000.00 0.01% 6 \$2,181,300.00 0.08% 1 \$229,500.00 0.01% 4 \$1,361,000.00 0.05% 3 \$948,111.30 0.03% 1 \$213,000.00 0.01% 1 \$380,000.00 0.01% 1 \$380,000.00 0.01% 1 \$339,531.57 0.01% 1 \$255,622.86 0.01% 5 \$1,477,900.00 0.05% 3 \$1,025,000.00 0.04% 2 \$488,241.82 0.02% 5 \$1,240,057.00 0.04% 1 \$216,000.00 0.01% 2 \$536,300.00 0.02%	1 \$359,920.00 0.01% 0 1 \$219,348.00 0.01% 0 1 \$216,000.00 0.01% 0 1 \$257,600.00 0.01% 0 1 \$315,000.00 0.01% 0 6 \$2,181,300.00 0.01% 0 1 \$297,000.00 0.01% 0 4 \$1,361,000.00 0.05% 0 3 \$948,111.30 0.03% 0 1 \$213,000.00 0.01% 0 1 \$380,000.00 0.01% 0 1 \$339,531.57 0.01% 0 1 \$255,622.86 0.01% 0 2 \$1,477,900.00 0.05% 0 3 \$1,025,000.00 0.04% 0 2 \$488,241.82 0.02% 0 5 \$1,240,057.00 0.04% 0 1 \$216,000.00 0.01% 0 2 \$536,300.00 0.02% 0	1 \$359,920.00 0.01% 0 \$0.00 1 \$219,348.00 0.01% 0 \$0.00 1 \$216,000.00 0.01% 0 \$0.00 1 \$257,600.00 0.01% 0 \$0.00 1 \$315,000.00 0.01% 0 \$0.00 6 \$2,181,300.00 0.08% 0 \$0.00 1 \$229,500.00 0.01% 0 \$0.00 2 \$1,361,000.00 0.05% 0 \$0.00 3 \$948,111.30 0.03% 0 \$0.00 1 \$213,000.00 0.01% 0 \$0.00 1 \$380,000.00 0.01% 0 \$0.00 1 \$339,531.57 0.01% 0 \$0.00 1 \$255,622.86 0.01% 0 \$0.00 2 \$542,574.95 0.02% 0 \$0.00 2 \$488,241.82 0.02% 0 \$0.00 5 \$1,240,057.00 0.04% 0 \$0.00 2 \$536,300.00 0.02%	1 \$359,920.00 0.01% 0 \$0.00 NA 1 \$219,348.00 0.01% 0 \$0.00 NA 1 \$216,000.00 0.01% 0 \$0.00 NA 1 \$257,600.00 0.01% 0 \$0.00 NA 1 \$315,000.00 0.01% 0 \$0.00 NA 1 \$315,000.00 0.01% 0 \$0.00 NA 1 \$229,500.00 0.01% 0 \$0.00 NA 1 \$297,000.00 0.01% 0 \$0.00 NA 3 \$948,111.30 0.03% 0 \$0.00 NA 1 \$213,000.00 0.01% 0 \$0.00 NA 1 \$3380,000.00 0.01% 0 \$0.00 NA 1 \$3380,000.00 0.01% 0 \$0.00 NA 1 \$339,531.57 0.01% 0 \$0.00 NA 1 \$255,622.86 0.01% 0 \$0.00 NA 2 \$542,574.95 0.02% 0 \$0.00 NA 2 \$488,241.82 0.02% 0 \$0.00 NA 1 \$216,000.00 0.01% 0 \$0.00 NA 2 \$536,300.00 0.01% 0 \$0.00 NA 1 \$216,000.00 0.01% 0 \$0.00 NA	1 \$359,920.00 0.01% 0 \$0.00 NA 0 1 \$219,348.00 0.01% 0 \$0.00 NA 0 1 \$216,000.00 0.01% 0 \$0.00 NA 0 1 \$257,600.00 0.01% 0 \$0.00 NA 0 1 \$315,000.00 0.01% 0 \$0.00 NA 0 6 \$2,181,300.00 0.01% 0 \$0.00 NA 0 1 \$229,500.00 0.01% 0 \$0.00 NA 0 1 \$229,500.00 0.01% 0 \$0.00 NA 0 1 \$229,500.00 0.01% 0 \$0.00 NA 0 4 \$1,361,000.00 0.05% 0 \$0.00 NA 0 3 \$948,111.30 0.03% 0 \$0.00 NA 0 1 \$213,000.00 0.01% 0 \$0.00 NA 0 1 \$380,000.00 0.01% 0 \$0.00 NA 0 1 \$380,000.00 0.01% 0 \$0.00 NA 0 1 \$339,531.57 0.01% 0 \$0.00 NA 0 1 \$255,622.86 0.01% 0 \$0.00 NA 0 2 \$542,574.95 0.02% 0 \$0.00 NA 0 2 \$488,241.82 0.02% 0 \$0.00 NA 0 5 \$1,240,057.00 0.04% 0 \$0.00 NA 0 2 \$488,241.82 0.02% 0 \$0.00 NA 0 5 \$1,240,057.00 0.04% 0 \$0.00 NA 0 1 \$216,000.00 0.01% 0 \$0.00 NA 0 2 \$536,300.00 0.02% 0 \$0.00 NA 0

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ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	3	\$910,124.95	0.03%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,316,455.90	0.05%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$182,699.00	0.01%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$352,000.00	0.01%	0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$775,800.00	0.03%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$390,344.62	0.01%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$591,223.45	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGEGE	1	\$405,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$411,393.04	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$649,925.49	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	2	\$647,428.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	12	\$4,387,304.83	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$591,223.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC.	1	\$205,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$907,563.97	0.03%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE LLC	2	\$696,450.87	0.03%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$180,245.68	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE	1	\$257,271.71	0.01%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$279,803.50	0.01%		\$0.00	NA	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$239,266.45	0.01%	0	\$0.00	NA	0

N N	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,453,000.00	0.05%	0	\$0.00	NA	0	
A N C	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$482,310.00	0.02%	0	\$0.00	NA	0	
M C	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,706.16	0.02%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	64	\$21,964,340.53	0.79%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,492,416.53	0.13%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$906,789.32	0.03%	0	\$0.00	NA	0	
E	AMERICAN STATE BANK & TRUST COMPANY	1	\$290,000.00	0.01%	0	\$0.00	NA	0	
P	AMERICANWEST BANK	1	\$416,385.67	0.02%	0	\$0.00	NA	0	
A	AMERICASH	1	\$598,500.00	0.02%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0	
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,950.00	0.01%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,239,420.00	0.08%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$205,000.00	0.01%	0	\$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	3	\$1,108,948.91	0.04%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, NC	7	\$2,049,621.99	0.07%	0	\$0.00	NA	0	
I	AMERIPRO FUNDING, NC DBA AMERIPRO HOME LOANS	11	\$2,729,964.00	0.1%	0	\$0.00	NA	0	
I	AMERIPRO FUNDING, NC. DBA AMERIPRO HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
A	AMERIS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	AMERIS BANK,A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0	
A	ANHEUSER-BUSCH	4	\$1,084,100.00	0.04%	0	\$0.00	NA	0	

EMPLOYEES' CREDIT UNION AND ITS DIVISION								
APPROVED MORTGAGE SOURCE, LLC	1	\$258,750.00	0.01%	0	\$0.00	NA	0	
ARBOR MORTGAGE GROUP LLC	2	\$605,250.00	0.02%	0	\$0.00	NA	0	
ARCSTONE FINANCIAL INC	1	\$551,222.23	0.02%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	2	\$526,000.00	0.02%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$396,442.00	0.01%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$285,000.00	0.01%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$6,854,185.46	0.25%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$416,000.00	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$382,692.81	0.01%	0	\$0.00	NA	0	
ASPIRE LENDING	1	\$276,800.00	0.01%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,741,362.04	0.17%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,416,100.00	0.09%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC	2	\$789,404.29	0.03%	0	\$0.00	NA	0	
ATLANTIC HOME LOAN	2	\$718,478.77	0.03%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS	2	\$735,700.82						
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$414,328.38	0.01%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC; A	2	\$639,000.00	0.02%	0	\$0.00	NA	0	_

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CORPORATION.								
ATLANTIC PACIFIC MORTGAGE CORP	1	\$351,492.83	0.01%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$447,684.38	0.02%	0	\$0.00	NA	0	
AUBURNBANK	7	\$2,166,660.00	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$231,500.00	0.01%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION	2	\$880,690.98	0.03%	0	\$0.00	NA	0	
AVIDIA BANK	3	\$831,000.00	0.03%					i e
AXIA FINANCIAL, LLC	7	\$2,929,270.24	0.11%	0				
BADGER BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP	1	\$213,830.00	0.01%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	89	\$29,501,894.19	1.06%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$382,000.00	0.01%	0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	
BANCFIRST	1	\$267,381.11	0.01%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$301,000.00	0.01%		·		_	_
BANK MUTUAL	2	\$484,020.90	0.02%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$350,000.00	0.01%		\$0.00	NA	0	
BANK OF DEERFIELD	1	\$417,000.00	0.02%		·	NA	0	
BANK OF ENGLAND	16	\$4,379,160.96	0.16%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	7	\$2,349,438.73	0.08%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION.	1	\$251,245.49	0.01%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$374,800.00	0.01%	0	\$0.00	NA	0	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$416,000.00	0.02%	0	\$0.00	NA	0	
BANK OF ENLAND A CORPORATION.	1	\$416,385.67	0.02%	0	\$0.00	NA	0	L

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BANK OF GALESVILLE	1	\$220,500.00	0.01%	0	\$0.00	NA	0	
BANK OF HERRIN	1	\$251,600.00	0.01%	0	\$0.00	NA	0	
BANK OF IDAHO (14051)	1	\$199,705.36	0.01%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$272,000.00	0.01%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$1,943,560.16	0.07%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.	1	\$352,000.00	0.01%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,372,200.00	0.05%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	3	\$813,980.94	0.03%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$259,200.00	0.01%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,736,162.70	0.13%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$232,710.00	0.01%	0	\$0.00	NA	0	1
BANK SNB	3	\$715,050.00	0.03%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$813,000.00	0.03%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	3	\$913,996.01	0.03%	0	\$0.00	NA	0	
BANKERS XPRESS LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0	
BANKERS' BANK	2	\$555,000.00	0.02%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$629,750.00	0.02%	0	\$0.00	NA	0	
BANNER BANK	10	\$3,379,776.07	0.12%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$199,705.36	0.01%	0	\$0.00	NA	0	İ
BARR GROUP, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$2,229,860.00	0.08%	0	\$0.00	NA	0	1
BAY EQUITY	1	\$383,482.74	0.01%	0	\$0.00	NA	0	1
BAY EQUITY LLC	43	\$14,277,950.30	0.52%	0	\$0.00	NA	0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$615,225.85	0.02%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	4	\$1,340,600.00	0.05%	0	\$0.00	NA	0	
BAY TO BAY LENDING LLC	1	\$264,800.00	0.01%	0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP	5	\$2,006,500.00	0.07%	0	\$0.00	NA	0	

1	\$219,800.00	0.01%	0	\$0.00	NA	0	
1	\$533,850.00	0.02%	0	\$0.00	NA	0	
20	\$6,078,618.00	0.22%	0	\$0.00	NA	0	
1	\$228,000.00	0.01%	0	\$0.00	NA	0	
2	\$697,587.87	0.03%	0	\$0.00	NA	0	
1	\$306,000.00	0.01%	0	\$0.00	NA	0	
5	\$1,385,604.53	0.05%	0	\$0.00	NA	0	
3	\$1,254,716.41	0.05%	0	\$0.00	NA	0	
1	\$252,500.00	0.01%	0	\$0.00	NA	0	
1	\$516,787.02	0.02%	0	\$0.00	NA	0	
1	\$213,698.47	0.01%	0	\$0.00	NA	0	
1	\$232,500.00	0.01%	0	\$0.00	NA	0	
1	\$201,147.19	0.01%	0	\$0.00	NA	0	
1	\$224,000.00	0.01%	0	\$0.00	NA	0	
1	\$274,000.00	0.01%	0	\$0.00	NA	0	
1	\$250,350.00	0.01%	0	\$0.00	NA	0	
1	\$368,300.00	0.01%	0	\$0.00	NA	0	
3	\$1,219,600.00	0.04%	0	\$0.00	NA	0	
1	\$402,406.29	0.01%	0	\$0.00	NA	0	
3	\$1,363,068.71	0.05%	0	\$0.00	NA	0	
1	\$400,000.00	0.01%	0	\$0.00	NA	0	
3	\$1,405,500.00	0.05%	0	\$0.00	NA	0	
7	\$2,041,833.49	0.07%	0	\$0.00	NA	0	
1	\$250,000.00	0.01%	0	\$0.00	NA	0	
1	\$288,000.00	0.01%	0	\$0.00	NA	0	
1	\$218,600.00	0.01%	0	\$0.00	NA	0	
	1	1 \$219,800.00 1 \$533,850.00 20 \$6,078,618.00 1 \$228,000.00 2 \$697,587.87 1 \$306,000.00 5 \$1,385,604.53 3 \$1,254,716.41 1 \$252,500.00 1 \$213,698.47 1 \$232,500.00 1 \$224,000.00 1 \$274,000.00 1 \$250,350.00 1 \$368,300.00 3 \$1,219,600.00 1 \$402,406.29 3 \$1,363,068.71 1 \$400,000.00 3 \$1,405,500.00 7 \$2,041,833.49 1 \$250,000.00 1 \$288,000.00	1 \$219,800.00 0.01% 1 \$533,850.00 0.02% 20 \$6,078,618.00 0.22% 1 \$228,000.00 0.01% 2 \$697,587.87 0.03% 1 \$306,000.00 0.01% 5 \$1,385,604.53 0.05% 1 \$252,500.00 0.01% 1 \$213,698.47 0.01% 1 \$232,500.00 0.01% 1 \$232,500.00 0.01% 1 \$224,000.00 0.01% 1 \$274,000.00 0.01% 1 \$250,350.00 0.01% 1 \$368,300.00 0.01% 3 \$1,219,600.00 0.04% 1 \$402,406.29 0.01% 3 \$1,363,068.71 0.05% 1 \$400,000.00 0.01% 3 \$1,405,500.00 0.05% 7 \$2,041,833.49 0.07% 1 \$288,000.00 0.01% 1 \$288,000.00 0.01%	1 \$219,800.00 0.01% 0 1 \$533,850.00 0.02% 0 20 \$6,078,618.00 0.22% 0 1 \$228,000.00 0.01% 0 2 \$697,587.87 0.03% 0 1 \$306,000.00 0.01% 0 5 \$1,385,604.53 0.05% 0 1 \$252,500.00 0.01% 0 1 \$213,698.47 0.01% 0 1 \$232,500.00 0.01% 0 1 \$224,000.00 0.01% 0 1 \$274,000.00 0.01% 0 1 \$250,350.00 0.01% 0 1 \$240,000.00 0.01% 0 1 \$368,300.00 0.01% 0 3 \$1,219,600.00 0.04% 0 1 \$402,406.29 0.01% 0 3 \$1,363,068.71 0.05% 0 1 \$400,000.00 0.01% 0 3 \$1,405,500.00 0.01% 0	1 \$219,800.00 0.01% 0 \$0.00 1 \$533,850.00 0.02% 0 \$0.00 20 \$6,078,618.00 0.22% 0 \$0.00 1 \$228,000.00 0.01% 0 \$0.00 2 \$697,587.87 0.03% 0 \$0.00 1 \$306,000.00 0.01% 0 \$0.00 5 \$1,385,604.53 0.05% 0 \$0.00 1 \$252,500.00 0.01% 0 \$0.00 1 \$213,698.47 0.01% 0 \$0.00 1 \$221,690.00 0.01% 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 1 \$224,000.00 0.01% 0 \$0.00 1 \$250,350.00 0.01% 0 \$0.00 1 \$250,350.00 0.01% 0 \$0.00 1 \$402,406.29 0.01% 0 \$0.00 3 \$1,363,068.71	1 \$219,800.00 0.01% 0 \$0.00 NA 1 \$533,850.00 0.02% 0 \$0.00 NA 20 \$6,078,618.00 0.22% 0 \$0.00 NA 1 \$228,000.00 0.01% 0 \$0.00 NA 2 \$697,587.87 0.03% 0 \$0.00 NA 1 \$306,000.00 0.01% 0 \$0.00 NA 5 \$1,385,604.53 0.05% 0 \$0.00 NA 1 \$252,500.00 0.01% 0 \$0.00 NA 1 \$213,698.47 0.01% 0 \$0.00 NA 1 \$221,147.19 0.01% 0 \$0.00 NA 1 \$224,000.00 0.01% 0 \$0.00 NA 1 \$250,350.00 0.01% 0 \$0.00 NA 1 \$250,350.00 0.01% 0 \$0.00 NA 1 \$250,350.00	1 \$219,800.00 0.01% 0 \$0.00 NA 0 1 \$533,850.00 0.02% 0 \$0.00 NA 0 20 \$6,078,618.00 0.22% 0 \$0.00 NA 0 1 \$228,000.00 0.01% 0 \$0.00 NA 0 2 \$697,587.87 0.03% 0 \$0.00 NA 0 5 \$1,385,604.53 0.05% 0 \$0.00 NA 0 5 \$1,385,604.53 0.05% 0 \$0.00 NA 0 1 \$252,500.00 0.01% 0 \$0.00 NA 0 1 \$213,698.47 0.01% 0 \$0.00 NA 0 1 \$224,000.00 0.01% 0 \$0.00 NA 0 1

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BOULDER VALLEY CREDIT UNION							
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,900.00	0.01%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	9	\$2,565,250.00	0.09%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$705,027.13	0.03%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	14	\$4,740,445.21	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	10	\$3,682,201.24	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	72	\$23,959,943.39	0.86%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	92	\$33,197,387.65	1.2%	1	\$508,994.09	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	26	\$9,164,478.20	0.33%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$294,300.00	0.01%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,211.00	0.01%	0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0
BUCKHEAD MORTGAEG ASSCOIATRS,INC,DBA BUCKHEAD	1	\$180,500.00	0.01%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	2	\$940,000.00	0.03%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$1,077,900.00	0.04%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	4	\$1,010,400.00	0.04%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$345,000.00	0.01%	0	\$0.00	NA	0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$335,000.00	0.01%	0	\$0.00	NA	0

CALCON MUTUAL MORTGAGE LLC	2	\$819,910.00	0.03%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	7	\$2,462,538.75	0.09%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	4	\$1,132,900.00	0.04%	0	\$0.00	NA	0	
CAPITAL M LENDING LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	
CAPITAL MORTGAGE SERVICES	1	\$279,500.00	0.01%	0	\$0.00	NA	0	
CAPITOL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
CAPSTAR BANK	4	\$1,010,766.44	0.04%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$233,000.00	0.01%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$14,131,054.63	0.51%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,677,559.00	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$621,000.00	0.02%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	37	\$11,873,400.00	0.43%	0	\$0.00	NA	0	
CASHCALL, INC.	171	\$58,689,511.03	2.12%	1	\$481,444.08	NA	0	
CASTLE & COOKE MORTGAGE, LLC	23	\$6,323,377.00	0.23%	0	\$0.00	NA	0	
CATALYST LENDING, INC	1	\$280,871.15	0.01%	0	\$0.00	NA	0	
CATALYST LENDING, INC - COR	1	\$601,000.00	0.02%	0	\$0.00	NA	0	
CBC NATIONAL BANK	8	\$2,328,554.91	0.08%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$360,741.00	0.01%	0	\$0.00	NA	0	
CENTENNIAL HOME MORTGAGE LLC	1	\$406,912.86	0.01%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$298,000.00	0.01%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.01%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$254,300.00	0.01%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	5	\$1,506,350.00	0.05%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00	NA	0	
CENTRAL COAST LENDING INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	3	\$1,477,272.23	0.05%	0	\$0.00	NA	0	

CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,322,060.40	0.08%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$820,000.00	0.03%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	36	\$11,254,517.80	0.41%	0	\$0.00	NA	0	
CF FUNDING CORP	1	\$297,321.00	0.01%			NA	0	
CHARTERBANK	4	\$1,157,380.00	0.04%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	2	\$512,000.00	0.02%	0	\$0.00	NA	0	
CHASE	1	\$410,000.00			·	i e	-	
CHEMICAL BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	135	\$40,766,465.77	1.47%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$396,427.99	0.01%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	E 1	\$417,000.00	0.02%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$387,000.00	0.01%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST	1	\$283,091.52	0.01%	0	\$0.00	NA	0	
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$347,500.00	0.01%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	33	\$8,665,044.00	0.31%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,200.00	0.01%	0	\$0.00	NA	0	
CITYWIDE HOME LOAN	S 2	\$679,407.63	0.02%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$320,347.99	0.01%	0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$241,000.00	0.01%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$645,000.00			·		Н	
CMC HOME LENDING	1	\$282,091.00			•		т	
CMG MORTGAGE INC	7	\$2,535,084.00	0.09%	0	\$0.00	NA	0	

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CMG MORTGAGE, INC	13	\$5,052,252.85	0.18%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #253	1	\$413,279.00	0.01%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,472,551.41	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$1,995,761.00	0.07%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$260,650.00	0.01%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK (13446)	1	\$283,082.35	0.01%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,212,912.84	0.04%	0	\$0.00	NA	0	
COLONY MORTGAGE INC	1	\$408,750.00	0.01%	0	\$0.00	NA	0	
COLORADO CREDIT UNION	1	\$242,250.00	0.01%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$216,750.00	0.01%	0	\$0.00	NA	0	
COMMERCE BANK	3	\$790,160.00	0.03%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	18	\$5,314,099.34	0.19%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	14	\$4,443,142.00	0.16%	1	\$176,414.07	NA	0	
COMMERCE MORTGAGE.	1	\$274,130.24	0.01%	0	\$0.00	NA	O	
COMMERCE STATE BANK	2	\$500,903.44	0.02%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$287,575.72	0.01%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. #254 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK (13446) COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONY MORTGAGE INC COLORADO CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMERCE MORTGAGE WHOLESALE COMMERCE MORTGAGE WHOLESALE COMMERCE STATE BANK COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY COMMONWEALTH MORTGAGE, LLC COMMONWEALTH M	CMG MORTGAGE, INC. #253 CMG MORTGAGE, INC. #254 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK (13446) COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONY MORTGAGE INC COLONIAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMERCE BANK 3 COMMERCE MORTGAGE WHOLESALE COMMERCE MORTGAGE. 14 COMMERCE STATE BANK COMMERCE STATE BANK 2 COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMAPNY COMMONWEALTH MORTGAGE, LLC COMMONWEALTH MORTGAGE, LL	CMG MORTGAGE, INC. #253 1 \$413,279.00 CMG MORTGAGE, INC. #254 1 \$417,000.00 CMG MORTGAGE, INC. BA CMG FINANCIA 7 \$2,472,551.41 COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 COASTWAY COMMUNITY BANK 1 \$283,082.35 (13446) \$1,212,912.84 \$1,212,912.84 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$1,212,912.84 COLONY MORTGAGE INC 1 \$408,750.00 COLORADO CREDIT UNION 1 \$242,250.00 COLUMBIA CREDIT UNION 1 \$216,750.00 COMMERCE BANK 3 \$790,160.00 COMMERCE MORTGAGE 18 \$5,314,099.34 COMMERCE MORTGAGE 14 \$4,443,142.00 COMMERCE STATE BANK 2 \$500,903.44 COMMERCE STATE BANK 2 \$500,903.44 COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS 1 \$229,000.00 LIMITED LIABILITY COMANY 1 \$4	CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% COASTLINE FEDERAL CREDIT UNION 1 \$260,650.00 0.01% COASTWAY COMMUNITY BANK (13446) 1 \$283,082.35 0.01% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$1,212,912.84 0.04% COLONY MORTGAGE INC 1 \$408,750.00 0.01% COLORADO CREDIT UNION 1 \$242,250.00 0.01% COLORADO CREDIT UNION 1 \$216,750.00 0.01% COLORADO CREDIT UNION 1 \$216,750.00 0.01% COLUMBIA CREDIT UNION 1 \$216,750.00 0.01% COMMERCE BANK 3 \$790,160.00 0.03% COMMERCE MORTGAGE 18 \$5,314,099.34 0.19% COMMERCE MORTGAGE 1 \$274,130.24 0.01% COMMERCE S	CMG MORTGAGE, INC. #253 1 \$413,279.00 0.01% 0 CMG MORTGAGE, INC. #254 1 \$417,000.00 0.02% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551.41 0.09% 0 COASTAL FEDERAL CREDIT UNION 7 \$1,995,761.00 0.07% 0 COASTWAY COMMUNITY BANK (13446) 1 \$260,650.00 0.01% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$1,212,912.84 0.04% 0 COLONY MORTGAGE INC 1 \$408,750.00 0.01% 0 COLORADO CREDIT UNION 1 \$242,250.00 0.01% 0 COLUMBIA CREDIT UNION 1 \$216,750.00 0.01% 0 COMMERCE BANK 3 \$790,160.00 0.03% 0 COMMERCE MORTGAGE INC 1 \$4,443,142.00 0.16% 1 COMMERCE MORTGAGE INC 1 \$274,130.24 0.01% 0 COMMERCE STATE BANK 2 \$500,903.44 0.02% 0 COMMONWEALTH MORTGAGE, LL	CMG MORTGAGE, INC. 1 \$413,279,00 0.01% 0 \$0.00 CMG MORTGAGE, INC. 1 \$417,000,00 0.02% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 7 \$2,472,551,41 0.09% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 7 \$1,995,761,00 0.07% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$260,650,00 0.01% 0 \$0.00 COASTWAY 2 \$283,082,35 0.01% 0 \$0.00 COMMUNITY BANK (13446) 1 \$283,082,35 0.01% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$1,212,912.84 0.04% 0 \$0.00 COLORADO CREDIT UNION 1 \$408,750.00 0.01% 0 \$0.00 COLORADO CREDIT UNION 1 \$216,750.00 0.01% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$216,750.00 0.01% 0 \$0.00 COMMERCE BANK 3 \$790,160.00 <td>CMG MORTGAGE, INC. #253</td> <td>CMG MORTGAGE, INC. #253</td>	CMG MORTGAGE, INC. #253	CMG MORTGAGE, INC. #253

COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,595,843.90	0.09%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$368,000.00	0.01%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	8	\$2,028,990.00	0.07%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$814,500.00	0.03%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	8	\$2,614,758.21	0.09%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$287,594.21	0.01%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$259,400.00	0.01%	0	\$0.00	NA	0
COORS CREDIT UNION	3	\$970,711.17	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	28	\$7,984,363.02	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$616,694.86	0.02%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$1,125,850.00	0.04%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.01%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	3	\$850,000.00	0.03%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$209,000.00	0.01%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$239,920.00	0.01%	0	\$0.00	NA	0
COUNTY BANK	1	\$218,400.00	0.01%	0	\$0.00	NA	0
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
CREDIT UNION L:ENDING SOURCE, LLC	1	\$176,000.00	0.01%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE	1	\$266,851.00	0.01%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$410,000.00	0.01%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	5	\$1,650,200.00	0.06%	0	\$0.00	NA	0

CREDIT UNION OF COLORADO								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.01%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$358,400.00	0.01%	0	\$0.00	NA	0	
CRESTLINE FUNDING	_	¢1 (25 200 00	0.0604	0	¢0.00	NT A		
CORP. A CORPORATION	5	\$1,625,200.00	0.06%	0	\$0.00	NA	U	
CRESTLINE FUNDING	1	\$417,000.00	0.02%	0	\$0.00	NA		
CORP. A CORPORATION.	1	φ+17,000.00	0.0270	U	ψ0.00	11/1	Ĭ	
CRESTMARK								
MORTGAGE COMPANY,	2	\$496,665.00	0.02%	0	\$0.00	NA	0	
LTD							H	
CRESTMARK MORTGAGE COMPANY,	1	\$305,048.00	0.01%	0	\$0.00	NA		
LTD.	1	\$303,048.00	0.01 /0	U	ψ0.00	IVA		
CROGHAN COLONIAL	_						Ħ	
BANK	2	\$606,000.00	0.02%	0	\$0.00	NA	0	
CROSSCOUNTRY								
MORTGAGE, INC., A	12	\$3,311,126.28	0.12%	0	\$0.00	NA	0	
CORPORATION							Ц	
CSTONE MORTGAGE	1	\$238,847.61	0.01%	0	\$0.00	NA	0	
CU HOME MORTGAGE	1	\$517,500.00	0.02%	0	\$0.00	NA	0	
SOLUTIONS, LLC	-	·			·		Н	
CUMD	1	\$284,000.00	0.01%	0	\$0.00	NA	0	
CUSTOM REALTY AND	1	\$228,000.00	0.01%	0	\$0.00	NA	0	
LOANS, INC.	1	¢200,000,00	0.010/	0	¢0.00	NT A		
D&H LENDING, INC.	1	\$308,000.00	0.01%	U	\$0.00	NA	U	
DAS ACQUISITION COMPANY LLC	4	\$1,083,828.75	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE							H	
BANK	2	\$765,300.00	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION	-	Ф202 000 00	0.01%	_	Φ0.00	D.T.A		
FOR SAVINGS	1	\$292,000.00	0.01%	O	\$0.00	NA	O	
DEERE EMPLOYEES	1	\$200,400,00	0.01%	Λ	\$0,00	NIA		
CREDIT UNION	1	\$209,400.00	0.01%	0	\$0.00	NA	U	
DEERWOOD BANK	2	\$478,150.00	0.02%	0	\$0.00	NA	0	
DELAWARI FINANCIAL	1	\$322,500.00	0.01%	0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
DESERT SCHOOLS								
FEDERAL CREDIT	9	\$2,085,380.00	0.08%	0	\$0.00	NA	0	
UNION		***********			40.00			
DEWITT SAVINGS BANK	1	\$178,505.00	0.01%	0	·		m	
DFCU FINANCIAL	3	\$683,500.00	0.02%	0	\$0.00	NA	O	
DIRECTORS MORTGAGE	1	\$238,100.00	0.01%	0	\$0.00	NA	0	
,INC. DIRECTORS MORTGAGE,							H	
INC	3	\$808,020.00	0.03%	0	\$0.00	NA	0	
	1	\$439,200.00	0.02%	0	\$0.00	NA	0	
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DIRECTORS MORTGAGE, INC.								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	91	\$26,747,876.73	0.97%	1	\$225,673.27	NA	0	
DIVERSIFIED LENDING GROUP, LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,631,850.00	0.09%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	2	\$737,927.24	0.03%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,021,900.00	0.04%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP.	1	\$392,000.00	0.01%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$222,500.00	0.01%	0	\$0.00	NA	0	
DYJERO CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$344,000.00	0.01%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	13	\$3,662,344.16	0.13%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP	1	\$396,000.00	0.01%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP INC	2	\$604,599.78	0.02%		\$0.00			
E&S FINANCIAL GROUP, INC.	1	\$341,995.43	0.01%	0	\$0.00	NA	0	
EAGLE BANK A CORPORATION	1	\$383,445.74	0.01%	0	\$0.00	NA	0	
EAGLE BANK AND TRUST	2	\$618,185.49	0.02%	0	\$0.00	NA	0	
EAGLEBANK A CORPORATION	1	\$307,556.23	0.01%	0	\$0.00	NA	0	
EAST COAST CAPITAL CORP	1	\$389,000.00	0.01%	0	\$0.00	NA	0	
ECENTURY MORTGAGE & REALTY, INC.	1	\$318,750.00	0.01%	0	\$0.00	NA	0	
ECU MORTGAGE	1	\$237,157.81	0.01%	0	\$0.00	NA	0	
ELECTRO SAVINGS CREDIT UNION	1	\$330,000.00	0.01%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	34	\$9,187,195.63	0.33%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	2	\$443,009.24	0.02%	0	\$0.00	NA	0	

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EMORTGAGE MANAGEMENT LLC	10	\$2,607,810.21	0.09%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$226,576.41	0.01%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$269,600.00	0.01%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$212,400.00	0.01%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	10	\$2,865,728.40	0.1%	0	\$0.00	NA	0	
EQUITABLE CO-OPERATIVE BANK	1	\$313,000.00	0.01%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,521.20	0.01%	0	\$0.00	NA	0	
EQUITY LOANS LLC	4	\$1,480,329.69	0.05%	0	\$0.00	NA	0	
EQUITY LOANS LLC COMPANY	1	\$385,000.00	0.01%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,800.00	0.01%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$312,000.00	0.01%	0	\$0.00	NA	0	
ETHOS LENDING , A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0	\$0.00	NA	О	
ETHOS LENDING LLC	6	\$2,207,000.00	0.08%	0	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$626,000.00	0.02%	0	\$0.00	NA	О	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,500.00	0.05%	0	\$0.00	NA	О	
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	О	
EVERETT FINANCIAL	1	\$288,000.00	0.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$515,540.59	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$326,339.77	0.01%	0	\$0.00	NA	0	
COPRORATION							Ш	

INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	\$353,100.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,004.27	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$569,659.03	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	5	\$1,572,146.43	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$385,431.34	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	4	\$1,286,065.03	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEDING, A TEXASQS CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,076,008.31	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ATEXAS CORPORATION	1	\$307,585.12	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,425.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$305,600.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,500.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$381,600.00	0.01%	0	\$0.00	NA	0

CORPORATION.								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,534,537.89	0.09%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	32	\$9,753,651.00	0.35%	0	\$0.00	NA	0	
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$289,218.64	0.01%					
EXCHANGE BANK OF MISSOURI	1	\$202,000.00	0.01%	0	\$0.00	NA	0	
F&A FEDERAL CREDIT UNION	2	\$560,000.00	0.02%	0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	145	\$44,980,511.60	1.62%	1	\$312,987.61	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$364,000.00	0.01%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$807,800.00	0.03%	1	\$332,670.94	NA	1	\$3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$608,403.35	0.02%	0	\$0.00	NA	0	
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.	1	\$212,500.00	0.01%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$273,000.00	0.01%	0	\$0.00	NA	0	
	33	\$9,846,665.99	0.36%	0	\$0.00	NA	0	
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FARMERS BANK & TRUST, NA, A CORPORATION								
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$398,437.81	0.01%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	24	\$7,104,426.81	0.26%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC WHOLESALE	3	\$946,455.54	0.03%	0	\$0.00	NA	0	
FBT MORTGAGE LLC	1	\$395,336.73	0.01%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$324,000.00	0.01%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$388,000.00	0.01%	0	\$0.00	NA	0	
FFC MORTGAGE CORP	1	\$339,531.57	0.01%	0	\$0.00	NA	0	
FIDELITY BANK	12	\$3,604,476.00	0.13%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	59	\$18,417,120.06	0.66%	1	\$309,466.78	NA	0	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$314,566.02	0.01%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$814,410.72	0.03%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
FINANCIAL CENTER WEST, INC.	1	\$315,000.00	0.01%	0	\$0.00	NA	0	
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$406,333.15	0.01%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,993.39	0.04%	0	\$0.00	NA	0	
FINET OF SARATOGA	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$208,710.00	0.01%	0	\$0.00	NA	0	
FIRST BANK	1	\$224,800.00	0.01%	0	\$0.00	NA	0	$ldsymbol{f eta}$
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$3,399,060.34	0.12%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	4	\$854,394.46	0.03%	0	\$0.00	NA	0	
FIRST BANK OF THE PALM BEACHES	1	\$252,000.00	0.01%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,406,293.14	0.16%	0	\$0.00	NA	0	

FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$483,635.07	0.02%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,070.41	0.01%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$365,600.00	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,353,169.92	0.05%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	37	\$11,133,678.69	0.4%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	3	\$719,700.00	0.03%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$247,100.00	0.01%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$235,734.20	0.01%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$649,900.00	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK (15551)	1	\$260,623.95	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$234,500.00	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	8	\$2,047,065.39	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$336,503.53	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	14	\$4,588,874.59	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY OF BELOIT	1	\$279,000.00	0.01%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$235,053.21	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	5	\$1,431,628.93	0.05%	0	\$0.00	NA	0	
	2	\$563,000.00	0.02%	0	\$0.00	NA	0	

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FIRST FEDERAL OF BUCKS COUNTY						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,437,700.00	0.05%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$178,500.00	0.01%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$3,188,859.49	0.12%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	4	\$1,356,920.00	0.05%	0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$246,636.11	0.01%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,342,959.99	0.12%	0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$409,000.00	0.01%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,390,200.00	0.05%	0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE	1	\$291,107.34	0.01%	0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$410,690.41	0.01%	0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	2	\$811,437.89	0.03%	0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.01%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	27	\$8,828,802.13	0.32%	0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$1,008,947.65	0.04%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	21	\$6,119,299.00	0.22%	0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$344,602.39	0.01%	0	\$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$238,661.56	0.01%	0	\$0.00	NA 0
FIRST MERIDIAN MORTGAGE	3	\$861,960.54	0.03%	0	\$0.00	NA 0
FIRST METRO BANK	1	\$281,220.07	0.01%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$512,612.42	0.02%			
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FIRST MORTGAGE COMPANY, L.L.C.	26	\$7,842,838.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,522,931.22	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	4	\$1,248,210.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,246,694.98	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$234,890.61	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$510,425.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$242,000.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$272,200.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$285,000.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$579,200.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$202,125.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK-FOX VALLEY	1	\$225,700.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA COPROATION	1	\$390,500.00	0.01%	0	\$0.00	NA	0	
FIRST NORTHERN BANK OF WYOMING	1	\$376,000.00	0.01%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$556,000.00	0.02%	0	\$0.00	NA	0	
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$220,000.00	0.01%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	9	\$2,845,500.00	0.1%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	2	\$539,256.02			·		Н	
FIRST REPUBLIC BANK	6	\$2,347,974.10	0.08%			1	т	
FIRST SAVINGS MORTGAGE	1	\$305,559.11	0.01%	0	\$0.00	NA	0	

CORPORATION								1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00	NA	0	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.01%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$749,520.00	0.03%		\$0.00	NA		
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,851,700.00	0.07%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	3	\$722,400.00	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$11,813,689.00	0.43%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	15	\$4,127,144.66	0.15%	0	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$349,403.00	0.01%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$207,662.15	0.01%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,814,230.95	0.1%	0	\$0.00	NA	0	1
FIRSTBANK	8	\$2,422,359.11	0.09%	0	\$0.00	NA	0	1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,500.00	0.01%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
FIRSTRUST BANK	12	\$3,552,844.55	0.13%	0	\$0.00	NA	0	
FIRSTWORLD MORTGAGE CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$393,000.00	0.01%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,337,834.00	0.05%	0	\$0.00	NA	0	
FNB BANK INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0	
FORUM CREDIT UNION	6	\$1,468,801.63	0.05%	0	\$0.00	NA	0	

FORUM MORTGAGE BANCORP	1	\$232,000.00	0.01%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	
FRANKLIN ADVANTAGE INC.	2	\$697,000.00	0.03%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$452,750.00	0.02%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY	1	\$220,800.00	0.01%	0	\$0.00	NA	0	
FREMONT BANK	14	\$5,118,323.66	0.18%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$371,963.30	0.01%	0	\$0.00	NA	0	
FUBON FINANCIAL GROUP	1	\$337,000.00	0.01%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	3	\$848,143.52	0.03%	0	\$0.00	NA	0	
FULTON BANK, N.A.	9	\$3,408,571.34	0.12%	1	\$412,029.47	NA	1	\$41
GARDEN FINANCIAL SERVICE LTD	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$416,412.45	0.02%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$357,782.84	0.01%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$179,356.00	0.01%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	26	\$6,976,384.80	0.25%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$296,572.08	0.01%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,320,873.00	0.05%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC	1	\$175,752.02	0.01%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$448,812.62	0.02%	0	\$0.00	NA	0	
GEO-CORP, INC.	6	\$1,998,790.00	0.07%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$316,000.00	0.01%	0	\$0.00	NA	0	
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	0	

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GMFS, LLC	23	\$5,952,219.85	0.21%	U	\$0.00	NA	U	
GOLDEN EMPIRE								
MORTGAGE INC DBA								
LOAN WAREHOUSE A	1	\$258,900.00	0.01%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
GOLDEN EMPIRE								
MORTGAGE INC DBA								
EQUITY REACH		****	0.01~	_	40.00			
MORTGAGE SOLUTIONS	1	\$231,658.22	0.01%	0	\$0.00	NA	U	
A CALIFORNIA								
CORPORATION								
GOLDEN EMPIRE							Ħ	
MORTGAGE INC DBA								
MISSION HOME								
MORTGAGE A	1	\$327,516.79	0.01%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION				-			Н	<u> </u>
GOLDEN EMPIRE	1	\$334,049.42	0.01%	0	\$0.00	NA	0	l
MORTGAGE INC.		, ,			,		H	-
GOLDEN EMPIRE								
MORTGAGE INC. DBA								
CIB FUNDING A	1	\$256,500.00	0.01%	0	\$0.00	NA	0	
CALIFORNIA								
CORPORATION								
GOLDEN EMPIRE								
MORTGAGE INC. A	7	¢2 024 462 05	0.07%	0	\$0.00	NA	Λ	
CALIFORNIA	/	\$2,034,463.95	0.07%	U	\$0.00	INA	U	
CORPORATION								
GOLDEN EMPIRE								
MORTGAGE INC. DBA								
CIB FUDNING A	1	\$300,000.00	0.01%	0	\$0.00	NA	0	
CALIFORNIA	_	φεσσ,σσσισσ	0.0176		Ψ0.00	1,112		
CORPORATION								l
GOLDEN EMPIRE							H	
MORTGAGE INC. DBA								l
HAVEN WEST								
MORTGAGE A	1	\$212,650.00	0.01%	0	\$0.00	NA	0	
CALIFORNIA								l
								l
COLDEN EMPIRE	\vdash						Н	<u> </u>
GOLDEN EMPIRE								l
MORTGAGE INC. DBA								l
MISSION HOME	3	\$680,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE A		+ = = = = = = = = = = = = = = = = = = =	2.0270		40.00	11	Ĭ	
CALIFORNIA								l
CORPORATION							Ц	<u> </u>
GOLDEN EMPIRE	1	\$266,000.00	0.01%	0	\$0.00	NA	0	l
MORTGAGE INC. DBA								l
HOME MORTGAGE								
								l

COMPANY CALIFORNI CORPORAT	A							
GOLDEN EM MORTGAGI		1	\$252,428.31	0.01%	0	\$0.00	NA	0
GOLDEN EM MORTGAGI		1	\$326,250.00	0.01%	0	\$0.00	NA	0
GOLDEN LE	ENDERS, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
GOLDEN OA	AK LENDING	2	\$463,800.00	0.02%	0	\$0.00	NA	0
GOLEN EMI MORTGAGI EQUITY RE MORTGAE S CALIFORNI CORPORAT	E INC. DBA ACH SOLUTIONS A A	1	\$233,950.00	0.01%	0	\$0.00	NA	.0
GOODFIELI BANK	O STATE	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	TGAGE.COM	2	\$652,900.00	0.02%	0	\$0.00	NA	0
GOOGAIN I CORPORAT	NC A	1	\$294,000.00	0.01%	0	·		
GOOGAIN, I		2	\$678,000.00	0.02%	0	\$0.00	NA	0
GRAND BA		2	\$510,960.00	0.02%	0	·		
	ESTMENT &	1	\$600,000.00	0.02%	0	·		
GRAND RIV		1	\$211,814.00	0.01%	0	\$0.00	NA	0
	'ER BANK, A BANKING	1	\$246,000.00	0.01%		,		
GRAYSTON MORTGGAI		1	\$228,000.00	0.01%	0	\$0.00	NA	.0
GREAT LAK UNION	KES CREDIT	1	\$314,832.00	0.01%	0	\$0.00	NA	0
GREAT PLA NATIONAL		4	\$1,143,500.00	0.04%	0	\$0.00	NA	0
GREAT WES	STERN BANK	3	\$989,050.00	0.04%	0	\$0.00	NA	.0
GREAT WES FINANCIAL INC.		1	\$346,395.71	0.01%	0	\$0.00	NA	0
GREATER N MORTGAGI		2	\$452,000.00	0.02%	0	\$0.00	NA	0
GREATWAI	L, INC.	1	\$244,000.00	0.01%	0	\$0.00	NA	.0
GREENBAC INC.	K FUNDING,	1	\$385,000.00	0.01%	0	\$0.00	NA	0
GREENBOX	LOANS INC	3	\$1,183,021.14	0.04%	0	\$0.00	NA	0
GREENWOO UNION	DD CREDIT	1	\$217,000.00	0.01%	0	\$0.00	NA	0
GROUP MO	RTGAGE, LLC	3	\$764,500.00	0.03%	0	\$0.00	NA	0
		1	\$217,000.00	0.01%	0			

GROW FINANCIAL FEDERAL CREDIT UNION								
GSF MORTGAGE CORPORATION	3	\$908,000.00	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.02%	0	\$0.00	NA	0	
GTL INVESTMENTS INC	1	\$322,534.62	0.01%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST, N.A.	1	\$269,202.82	0.01%	0	\$0.00	NA	0	
GUARANTY FEDERAL	1	\$391,000.00	0.01%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	10	\$3,319,511.19	0.12%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$554,400.00	0.02%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,363,420.03	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	45	\$14,107,113.02	0.51%	1	\$300,004.96	NA	0	
GULF ATLANTIC FUNDING GROUP, INC	1	\$202,000.00	0.01%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$242,642.01	0.01%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC COR	1	\$305,000.00	0.01%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,162.13	0.01%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00	NA	0	
HARVEST FUNDING GROUP	1	\$300,000.00	0.01%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$685,800.00	0.02%	0	\$0.00	NA	0	<u> </u>
HELENA COMMUNITY CREDIT UNION	2	\$586,200.00	0.02%	0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$319,900.00	0.01%	0	\$0.00	NA	0	
HERBERG, INC	1	\$410,394.52	0.01%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$488,224.45	0.02%	0	\$0.00	NA	0	
HIGH TECHLENDING INC	1	\$484,900.00	0.02%	0	\$0.00	NA	0	
HIGH TECHLENDING INC. A CALIFORNIA CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA	0	

HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$533,321.74	0.02%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$263,619.62	0.01%	1	\$260,530.58	NA	0	
HIGHTECHLENDING INC	2	\$1,040,000.00	0.04%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$258,600.00	0.01%	0	\$0.00	NA	_	
HOME FEDERAL BANK	4	\$1,368,600.00	0.05%	0	\$0.00	NA		
HOME FINANCING CENTER, INC.	2	\$765,000.00	0.03%	0	\$0.00	NA	0	
HOME MORTGAGE CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$325,000.00	0.01%	0	\$0.00		Ш	
HOME REBATE INC	4	\$1,687,775.06	0.06%	0	· ·	NA		
HOME REBATE, INC	1	\$416,425.49	0.02%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	3	\$662,400.00	0.02%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$405,850.00	0.01%	0	\$0.00	NA	0	
HOMEBANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	169	\$53,521,155.73	1.93%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$760,679.00	0.03%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$15,132,541.42	0.55%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$234,218.99	0.01%	0	\$0.00	NA	0	
HOMELAND FINANCIAL NETWORK INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$436,440.00	0.02%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,289.36	0.01%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA,	1	\$203,400.00	0.01%	0	\$0.00	NA	0	
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LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	21	\$6,401,258.52	0.23%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	\$736,000.00	0.03%	0	\$0.00	NA	0	
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0	
HOMEPATH LENDING, INC.	1	\$621,500.00	0.02%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	13	\$4,255,528.64	0.15%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC.	1	\$213,600.00	0.01%	0	\$0.00	NA	0	
HOMESIDE PLATINUM	1	\$230,000.00	0.01%	0	\$0.00	NA	0	
HOMESITE MORTGAGE LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	3	\$988,820.00	0.04%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$367,000.00	0.01%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	2	\$832,000.00	0.03%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$249,600.00	0.01%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$388,000.00	0.01%	0	\$0.00	NA	0	
HONOR BANK	1	\$416,998.00	0.02%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	7	\$1,850,000.00	0.07%	0	\$0.00	NA	0	_
HORIZON COMMUITY BANK, AN ARIZONA	1	\$348,000.00	0.01%	0	\$0.00	NA	0	

BANKING CORPORATION								
HORIZON CREDIT UNION CORPORATION	2	\$554,350.00	0.02%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	2	\$1,175,405.82	0.04%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP	1	\$209,400.00	0.01%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$508,300.00	0.02%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	5	\$1,420,800.00	0.05%	0	\$0.00	NA	0	
HURON VALLEY STATE BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,123,222.88	0.04%	0	\$0.00	NA	0	
IAPPROVE LENDING.,A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	24	\$6,566,838.72	0.24%	0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	2	\$478,400.00	0.02%	0	\$0.00	NA	0	
ICON CREDIT UNION	3	\$630,408.28	0.02%	0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC.	1	\$324,000.00	0.01%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$1,379,347.76	0.05%	0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$205,700.00	0.01%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,249,175.36	0.05%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$201,349.61	0.01%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	32	\$10,849,418.08	0.39%	0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$548,800.00	0.02%	0	\$0.00	NA	0	
INLAND BANK AND TURST	1	\$243,096.29	0.01%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC.	1	\$313,300.00	0.01%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL	1	\$233,250.00	0.01%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF	2	\$591,600.00	0.02%	0	\$0.00	NA	0	

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TEXAS								
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$627,000.00	0.02%	0	\$0.00	NA	0	
INTERBANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	18	\$5,860,882.53	0.21%	0	\$0.00	NA		
INTERBANK MORTGAGE COMPANY.	1	\$255,131.87	0.01%	0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION.	1	\$402,400.00	0.01%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	18	\$6,188,273.44	0.22%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	2	\$549,800.00	0.02%	0	\$0.00	NA	0	
INVESTORS COMMUNITY BANK	2	\$424,576.36	0.02%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	5	\$1,817,048.00	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,800.00	0.01%	0	\$0.00	NA	0	
IQ CREDIT UNION	3	\$868,000.00	0.03%	0	\$0.00	NA	0	
IRON FINANCIAL, INC.	2	\$607,000.00	0.02%	0	\$0.00	NA	0	
IXONIA BANK	3	\$705,050.00	0.03%	0	\$0.00	NA	0	
JAMS-01, INC (11258)	1	\$448,695.71	0.02%	0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS, INC.	2	\$777,000.00	0.03%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$252,900.00	0.01%	0	\$0.00	NA	0	
JMAC LENDING, INC.	21	\$7,112,602.61	0.26%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$772,060.00	0.03%	0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	3	\$1,010,350.00	0.04%	0	\$0.00	NA	0	
JOSHUA LENDING INC	1	\$378,000.00	0.01%	1	\$373,494.33	NA	0	
JRDB, INC	1	\$260,100.00	0.01%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$259,500.00	0.01%	0	\$0.00	NA	0	
KAITER ENTERPRISES INC	2	\$657,072.88	0.02%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$265,117.46	0.01%	0	\$0.00	NA		
KCP GROUP, INC	2	\$673,500.00	0.02%	0	\$0.00	NA	0	
KD CAPITAL MORTGAGE CORPORATION	1	\$552,720.12	0.02%	0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION	45	\$16,554,562.77	0.6%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$343,300.00	0.01%	0	\$0.00	NA	0
KOTA REALTY & MORTGAGE SERVICES, INC.	1	\$236,700.00	0.01%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$0.00	NA	O
LADERA LENDING INC	10	\$3,624,662.43	0.13%	0	\$0.00	NA	O
LAFAYETTE AMBASSADOR BANK	2	\$547,000.00	0.02%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$415,996.00	0.02%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$1,918,728.00	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$287,000.00	0.01%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$393,570.00	0.01%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	49	\$17,841,604.00	0.64%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$619,126.42	0.02%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$3,106,600.00	0.11%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$231,000.00	0.01%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$729,800.00	0.03%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	1	\$365,000.00	0.01%	0	\$0.00	NA	0
LEADER BANK N.A.	38	\$12,799,612.14	0.46%	0	\$0.00	NA	O
LEADERONE FINANCIAL CORPORATION	6	\$2,231,150.00	0.08%	0	\$0.00	NA	0
LEGACY BANK	1	\$353,440.00	0.01%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$399,357.03	0.01%	0	\$0.00	NA	0
LENDA; LENDA LOANS, INC.	1	\$404,801.83	0.01%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP	4	\$976,685.00	0.04%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC.	1	\$355,309.98	0.01%	0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$246,000.00	0.01%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE	1	\$209,600.00	0.01%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORAITON DBA WESLAND FINANCIAL	1	\$337,500.00	0.01%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,209,450.00	0.04%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	28	\$9,700,395.86	0.35%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$665,919.82	0.02%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$229,600.00	0.01%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	2	\$448,636.77	0.02%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$505,900.00	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	21	\$6,212,350.00	0.22%	0	\$0.00	NA	0	
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	3	\$973,854.32	0.04%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$412,250.00	0.01%	0	\$0.00	NA	0	
	1	\$538,800.00	0.02%	0	\$0.00	NA	0	

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LIVE WELL FINANCIAL, INC.							
LOAN REBATE	1	\$388,000.00	0.01%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$215,376.52	0.01%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	11	\$3,628,842.62	0.13%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,162,041.49	0.04%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$625,750.00	0.02%	0	\$0.00	NA	0
LPMC LLC	1	\$318,729.75	0.01%	0	\$0.00	NA	0
LUTHER BURBANK MOETGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	14	\$3,729,145.00	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,211,300.00	0.04%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$548,000.00	0.02%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,554.76	0.02%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$348,600.00	0.01%	0	\$0.00	NA	0
MARINE BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$385,000.00	0.01%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$438,000.00	0.02%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,533,869.56	0.06%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$3,424,641.00	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE	1	\$360,000.00	0.01%	0	\$0.00	NA	0

CORPORATION, A CALIFORNIA CORPORATION							
MASTERMAN ROCHE INC DBA HUNTINGRON MORTGAGE	1	\$288,000.00	0.01%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$657,385.67	0.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	13	\$3,977,280.00	0.14%	0	\$0.00	NA	0
MAXIMOS REALTY INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0
MC FINANCIAL, INC.	1	\$216,000.00	0.01%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE	1	\$410,000.00	0.01%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$392,433.76	0.01%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	3	\$1,053,000.00	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$377,000.00	0.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORP	1	\$409,865.51	0.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,028.57	0.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$351,247.00	0.01%	0	\$0.00	NA	0
MCTYGUE GROUP, INC.	4	\$1,916,064.56	0.07%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	2	\$793,600.00	0.03%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$549,000.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$228,000.00	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$523,261.69	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	3	\$1,534,573.40	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$311,540.36	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	2	\$699,500.00	0.03%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$621,500.00	0.02%	0	\$0.00	NA	0	
MEGA CAPTIAL FUNDING INC.	1	\$416,385.67	0.02%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	50	\$15,755,910.27	0.57%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	4	\$1,178,910.00	0.04%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,750.00	0.01%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$907,000.00	0.03%	0	\$0.00	NA	0	
MENLO PARK FUNDING	1	\$202,500.00	0.01%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,601,869.40	0.06%	0	\$0.00	NA	0	
MERIDIAN BANK	4	\$1,234,438.79	0.04%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,000.00	0.01%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$250,000.00	0.01%	0	\$0.00	NA	0	
MERIT CAPITAL GROUP, INC.	1	\$288,500.00	0.01%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,233,535.63	0.08%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	0.01%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	8	\$2,335,089.00	0.08%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,300,400.00	0.05%	0	\$0.00	NA	0	
METRO CREDIT UNION	4	\$1,493,277.00	0.05%	0	\$0.00	NA	0	
METROPOLITAN BANK	2	\$595,500.00	0.02%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$315,534.47	0.01%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$393,000.00	0.01%	0	\$0.00	NA	0	
	1	\$398,000.00	0.01%	0	\$0.00	NA	0	
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METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA							
CORPORATION		ф1 010 0 7 0 00	0.076		#0.00	D.T.A	0
MFG FUNDING INC	5	\$1,910,870.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$520,000.00	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	19	\$5,705,717.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$1,621,066.60	0.06%	0	\$0.00	NA	0
MID VALLEY SERVICES INC	1	\$199,724.45	0.01%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.01%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$666,000.00	0.02%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$398,720.00	0.01%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$640,450.00	0.02%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,000.00	0.01%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0
MILEND, INC, A GEORGIA CORPORATION	1	\$205,703.19	0.01%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$389,250.00	0.01%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	4	\$1,540,881.30	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	8	\$2,776,753.69	0.1%	0	\$0.00	NA	0
MJ MORTRGAGE INC	1	\$222,685.79	0.01%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	10	\$2,690,450.00	0.1%	0	\$0.00	NA	0
MLEND	1	\$200,800.00	0.01%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$292,500.00	0.01%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,163,714.23	0.04%	0	\$0.00	NA	0
MONARCH BANK.	2	\$731,910.11	0.03%	0	\$0.00	NA	
MONTAGE MORTGAGE LLC	1	\$214,761.12	0.01%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP.	1	\$343,000.00	0.01%	0	\$0.00	NA	0
	1	\$352,750.00	0.01%	0	\$0.00	NA	0

MORIA DEVELOPMENT INC	Ī							
MORRILL AND JANES BANK	3	\$687,164.49	0.02%	0	\$0.00	NA	0	
MORRIS BANK	2	\$694,799.24	0.03%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$208,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE 2000, INC.	1	\$387,439.96	0.01%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	4	\$1,225,050.00	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$266,262.95	0.01%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC	1	\$207,900.00	0.01%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS	1	\$416,399.18	0.02%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$405,028.51	0.01%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	2	\$532,175.00	0.02%	0	\$0.00	NA	0	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$291,978.03	0.01%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP	1	\$230,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC	1	\$219,200.00	0.01%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC.	1	\$178,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$249,700.00	0.01%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$906,044.85	0.03%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	6	\$1,794,300.00	0.06%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS INC	1	\$311,570.15	0.01%	0	\$0.00	NA	0	
MORTGAGE OPPORTUNITY GROUP	1	\$290,000.00	0.01%	0	\$0.00	NA	0	

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INC								
MORTGAGE OPTIONS, INC.	3	\$889,958.04	0.03%	0	\$0.00	NA	0	
MORTGAGE SERVICES.	1	\$398,412.19	0.01%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	16	\$4,269,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$440,700.00	0.02%	0	\$0.00	NA	0	
MORTGAGENETWORK	49	\$15,159,649.62	0.55%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$298,800.00	0.01%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$276,380.00	0.01%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$1,151,729.00	0.04%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	44	\$13,248,171.77	0.48%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	3	\$870,857.80	0.03%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL. INC.	1	\$413,000.00	0.01%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$402,419.35	0.01%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	2	\$532,655.04	0.02%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	2	\$787,404.94	0.03%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	155	\$46,673,217.61	1.68%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,319,890.00	0.08%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	6	\$2,371,570.89	0.09%	0	\$0.00	NA		
MSA MORTGAGE, LLC	1	\$280,612.86	0.01%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	37	\$12,345,834.20	0.45%	0	\$0.00	NA	0	
MWABANK	2	\$484,000.00	0.02%	0	\$0.00	NA	0	
N A NATIONWIDE MORTGAGE	2	\$655,000.00	0.02%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$178,000.00	0.01%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$225,000.00	0.01%	0	\$0.00	NA	0	
NAT RES - OREGON	1	\$409,600.00	0.01%	0	\$0.00	NA	0	
NAT RES - SACRAMENTO	4	\$1,544,000.00	0.06%	0	\$0.00	NA	0	

NAT RES - SAN DIEGO COUNTY	3	\$1,057,600.00	0.04%	0	\$0.00	NA	0	
NAT RES - WASHINGTON	3	\$819,250.00	0.03%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.02%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	8	\$2,518,175.00	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	19	\$4,913,676.00	0.18%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	3	\$884,000.00	0.03%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,911,887.72	0.07%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$679,100.00	0.02%	0	\$0.00	NA	0	
NATIONAL RESIDENTIAL DIRECT	1	\$177,000.00	0.01%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	6	\$1,522,725.47	0.05%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	23	\$7,387,040.99	0.27%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	38	\$13,527,081.79	0.49%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	12	\$3,742,459.69	0.14%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING,LLC	1	\$289,000.00	0.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,500.00	0.03%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$411,419.49	0.01%	0	\$0.00	NA	0	
NATIONWIDE SECURITY MORTGAGE CORP	1	\$576,000.00	0.02%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	1	\$317,909.59	0.01%	0	\$0.00	NA	0	
NEIGHBORHOOD NATIONAL BANK	1	\$259,625.39	0.01%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	14	\$3,933,430.84	0.14%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	5	\$1,705,525.79	0.06%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$747,350.00	0.03%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	2	\$649,500.00	0.02%	0	\$0.00	NA	0	

FINANCIAL CORP.								
NEW MEXICO BANK AND TRUST	4	\$944,451.80	0.03%	0	\$0.00	NA	0	1
NEWCASTLE HOME LOANS LLC	5	\$1,471,700.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0	
NEXBANK SSB	2	\$627,349.18	0.02%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY LLC	1	\$488,326.28	0.02%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY, LLC (13346)	4	\$1,209,272.17	0.04%	0	\$0.00	NA	0	1
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$327,516.79	0.01%	0	\$0.00	NA	0	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$377,200.00	0.01%	0	\$0.00	NA	0	
NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$369,000.00	0.01%	0	\$0.00	NA	0	
NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$270,600.00	0.01%	0	\$0.00	NA	0	
NFM CONSULTATNTS INC. A MARYLAND CORPORATION.	1	\$366,000.00	0.01%	0	\$0.00	NA	0	
NFM LENDING INC.	1	\$334,800.00	0.01%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	3	\$1,035,360.28	0.04%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$477,500.00	0.02%	0	\$0.00	NA	0	
NJ LENDER CORP.	1	\$368,000.00	0.01%	0				
NJ LENDERS CORP	1	\$220,000.00	0.01%	0			1	
NJ LENDERS CORP.	18	\$5,668,906.81	0.2%	0			1	
NMSI INC	1	\$492,257.47	0.02%	0	\$0.00	NA	0	H
NODAWAY VALLEY BANK	1	\$275,670.00	0.01%	0	\$0.00	NA	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$303,262.42	0.01%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,681,006.61	0.06%	0	\$0.00	NA	0	
NORTH DALLAS MORTGAGE LLC	1	\$251,250.00	0.01%	0	\$0.00	NA	0	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$405,750.00	0.01%	0	\$0.00	NA	0	
NORTHPOINTE BANK	2	\$563,396.00	0.02%	0	\$0.00	NA	0	
	1	\$321,000.00	0.01%	0				

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NORTHSTAR MORTGAGE COR	RP ND							İ
NORTHVIEW BA	NK 1	\$228,000.00	0.01%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CR UNION		\$814,000.00	0.03%	0	\$0.00			
NORTHWEST FE	DERAL 2	\$937,600.00	0.03%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALL LLC, A WASHING LIMITED LIABIL COMPANY	GTON 4	\$1,192,819.86	0.04%	0	\$0.00	NA	0	
NORWICH COMMERCIAL G INC. D/B/A NORC MORTGAGE A CORPORATION		\$697,000.00	0.03%	0	\$0.00	NA	0	
NORWICH COMMERCIAL G INC. D/B/A NORO MORTGAGE	' ' '	\$486,000.00	0.02%	0	\$0.00	NA	0	
NOTRE DAME FE CREDIT UNION	EDERAL 1	\$252,000.00	0.01%	0	\$0.00	NA	0	
NOVA FINANCIA INVESTMENT CO		\$417,000.00	0.02%	0	\$0.00	NA	0	
NOVA FINANCIA INVESTMENT CORPORATION	AL &	\$417,000.00	0.02%	0	\$0.00	NA	0	
NOVA FINANCIA INVESTMENT CORPORATION	AL AND	\$267,332.12	0.01%	0	\$0.00	NA	0	
NOVA HOME & INVESTMENT CO	ORP 1	\$297,199.13	0.01%	0	\$0.00	NA	0	
NUMARK CREDI UNION	T 1	\$387,241.25	0.01%	0	\$0.00	NA	0	
NUMERICA CREI UNION	DIT 3	\$683,200.00	0.02%	0	\$0.00	NA	0	
NUSENDA FEDE CREDIT UNION, FEDERALLY CHARTERED CRI UNION	1	\$226,000.00	0.01%	0	\$0.00	NA	0	
NUVISION FCU	13	\$4,378,150.00	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.		\$9,940,400.35	0.36%	0	\$0.00			
O A MORTGAGE SERVICES	11	\$3,927,150.00	0.14%	0	\$0.00	NA	0	

OA MORTGAGE SERVICES	11	\$3,515,994.58	0.13%	0	\$0.00	NA	0	
OAK BANK/LENDER	1	\$277,500.00	0.01%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP	1	\$295,000.00			\$0.00			
OLD NATIONAL BANK	5	\$1,309,403.00	0.05%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,357,800.00	0.09%	0	\$0.00	NA	0	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0	
ON Q FINACIAL INC	2	\$562,178.40	0.02%	0	\$0.00	NA	0	
ON Q FINANCIAL	3	\$894,740.71	0.03%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	3	\$846,116.24	0.03%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	4	\$1,366,015.07	0.05%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	15	\$5,004,667.91	0.18%	0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$364,462.28	0.01%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	
ONE REPUBLIC MORTGAGE	1	\$207,398.54	0.01%	0	\$0.00	NA	0	
ONETRUST HOME LOANS	3	\$944,250.00	0.03%	0	\$0.00	NA	0	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.03%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	3	\$1,132,900.00	0.04%	0	\$0.00	NA	0	
ONY GLO INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	
ONY GLO, INC.	4	\$1,670,320.21	0.06%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	2	\$531,800.00	0.02%	0	\$0.00	NA	0	
OPES ADVISORS	1	\$260,241.04	0.01%	0	\$0.00	NA	0	
OPES ADVISORS INC.	4	\$1,495,215.48	0.05%	0	\$0.00	NA	0	
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.01%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	_
OPES ADVISORS INC.	1	\$308,000.00	0.01%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$515,000.00	0.02%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	15	\$5,374,954.51	0.19%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	6	\$1,512,788.42	0.05%	0	\$0.00	NA	0	
	10	\$3,509,331.73	0.13%	0	\$0.00	NA	0	

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ORANGE COUNTY'S CREDIT UNION						
ORION FEDERAL CREDIT UNION	1	\$341,882.00	0.01%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$591,400.00	0.02%	0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	24	\$9,273,450.00	0.33%	0	\$0.00	NA 0
PACIFIC NW FCU	1	\$383,000.00	0.01%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.01%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY.	1	\$406,500.00	0.01%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$569,800.00	0.02%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$602,000.00	0.02%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$357,200.00	0.01%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$349,806.43	0.01%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,757,381.39	0.06%	0	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$678,750.00	0.02%	0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$314,535.94	0.01%	0	\$0.00	NA 0
PACOR MORTGAGE CORP COR	1	\$271,750.00	0.01%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,200.00	0.01%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA 0
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$413,000.00	0.01%	0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	11	\$3,676,697.36	0.13%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$376,694.23	0.01%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,700.00	0.01%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	28	\$7,364,049.12	0.27%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL	2	\$816,436.40	0.03%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$340,000.00	0.01%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,745.42	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$5,654,093.00	0.2%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$322,000.00	0.01%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$691,979.67	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	2	\$633,700.00	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$329,513.85	0.01%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE., INC., A CALFORNIA CORPORATION	1	\$177,754.77	0.01%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTITAL	1	\$226,800.00	0.01%	0	\$0.00	NA	0	
PARAMOUT RESIDENTIONAL MORTGAGE GROUP, INC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	
PARAMOUT RESIDENTIONAL MORTGAGE GROUP M INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$204,000.00	0.01%	0	\$0.00	NA	0	
PARK BANK	1	\$228,400.00	0.01%	0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	93	\$31,116,620.92	1.12%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	46	\$16,402,557.56	0.59%	0	\$0.00	NA	0	
PARLAY MORTGAGE & PROPERTY INC	1	\$303,979.13	0.01%	0	\$0.00	NA	0	
PARLAY MORTGAGE & PROPERTY, INC.	1	\$375,458.25	0.01%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$995,125.00	0.04%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	9	\$3,407,319.51	0.12%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$203,850.00	0.01%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$339,750.00	0.01%	0	\$0.00	NA	0	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	4	\$1,342,000.00	0.05%	0	\$0.00	NA	0	
PBI BANK	1	\$212,500.00	0.01%	0	\$0.00	NA	0	
PEACH STATE BANK & TRUST	1	\$265,500.00	0.01%	0	\$0.00			
PENTAGON FEDERAL C. U.	1	\$386,641.96	0.01%	0	\$0.00	NA	0	
PEOPELS BANK, A KANSAS CORPORATION	1	\$242,100.00	0.01%	0	\$0.00	NA	0	
PEOPLES BANK - BALLARD	1	\$476,000.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	2	\$423,000.00	0.02%	0	\$0.00	NA	0	
	1	\$299,960.00	0.01%	0	\$0.00	NA	0	
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PEOPLES BANK - BELLEVUE							
PEOPLES BANK - COUPEVILLE	2	\$409,800.00	0.01%	0	\$0.00	NA	0
PEOPLES BANK - DOWNTOWN	1	\$206,500.00	0.01%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	3	\$793,450.00	0.03%	0	\$0.00	NA	0
PEOPLES BANK - WENTACHEE	1	\$229,365.12	0.01%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$203,712.56	0.01%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	. 1	\$240,000.00	0.01%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS COORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	16	\$4,638,288.90	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$390,843.15	0.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$311,019.67	0.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	35	\$11,766,647.19	0.42%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	17	\$4,486,789.57	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	23	\$6,630,093.28	0.24%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$242,400.00	0.01%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS	1	\$396,326.91	0.01%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,137,000.00	0.04%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	G 1	\$218,900.00	0.01%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	3	\$977,000.00	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORAT	I 1	\$397,450.00	0.01%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	241	\$78,856,710.99	2.85%	2	\$418,720.83	NA	0
	1	\$368,000.00	0.01%	0	\$0.00	NA	0

PINNACLE MORTGAGE, INC.							
PIONEER BANK	3	\$885,166.19	0.03%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$3,971,066.58	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	28	\$8,005,505.33	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	74	\$25,292,598.02	0.91%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,775,421.59	0.06%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$238,500.00	0.01%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	191	\$68,201,987.31	2.46%	0	\$0.00	NA	0
POINT MORTGAGE FINANACIAL	1	\$368,456.39	0.01%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$462,889.64	0.02%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$441,363.15	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$781,500.00	0.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$636,303.79	0.02%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$383,500.00	0.01%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$373,000.00	0.01%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$746,700.00	0.03%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$594,309.50	0.02%	0	\$0.00	NA	0
PREFERRED LENDING GROUP	2	\$928,302.76	0.03%	0	\$0.00	NA	0
	1	\$237,000.00	0.01%	0	\$0.00	NA	0

PREFERRED LENDING SOLUTIONS, LLC							
PREMIER AMERICA CREDIT UNION	1	\$377,300.00	0.01%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$422,550.00	0.02%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$290,000.00	0.01%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC. P	1	\$417,000.00	0.02%	0	\$0.00	NA	0
PREMIER LENDING INC	2	\$866,365.28	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$358,000.00	0.01%		\$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,527,069.34	0.13%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$231,500.00	0.01%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$206,400.00	0.01%		\$0.00	NA	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,736.14	0.01%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	3	\$1,036,010.00	0.04%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	2	\$451,696.90	0.02%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC COR	1	\$296,572.00	0.01%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$247,658.32	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$510,600.00	0.02%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$404,416.47	0.01%		\$0.00	NA	
PRIORITY HOME LENDING, LLC	2	\$900,960.00	0.03%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$683,248.32	0.02%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	2	\$772,400.00	0.03%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$416,399.18	0.02%	0	\$0.00	NA	0

PRIVATE MORTGAGE WHOLESALE, INC.	1	\$230,294.00	0.01%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$255,622.86	0.01%	0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0	
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	104	\$36,981,481.78	1.33%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$545,400.00	0.02%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	20	\$6,613,448.77	0.24%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES	1	\$218,800.00	0.01%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATION	1	\$240,900.00	0.01%	0	\$0.00	NA	0	
PROVINCIAL BANK	7	\$1,818,783.96	0.07%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	3	\$835,197.96	0.03%	0	\$0.00	NA	0	
PULASKI BANK	2	\$521,918.29	0.02%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$566,663.95	0.02%	0	\$0.00	NA	0	
PUTNAM 1ST MERCANTILE BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	7	\$1,803,640.00	0.07%	0	\$0.00	NA	0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$207,000.00	0.01%	0	\$0.00	NA	0	
R P FUNDING INC.	9	\$2,264,350.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$1,971,023.54	0.07%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
RAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,697.98	0.01%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	3	\$1,012,026.69	0.04%	0	\$0.00	NA	0	
RANLIFE, INC.	8	\$2,464,920.00	0.09%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	2	\$505,200.00	0.02%	0	\$0.00	NA		
RCB BANK	1	\$226,305.00	0.01%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	
	3	\$762,500.00	0.03%		\$0.00	NA	-	
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REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	18	\$5,474,400.00	0.2%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$299,250.00	0.01%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$384,457.54	0.01%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
RENASANT BANK	13	\$3,752,614.12	0.14%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$231,767.38	0.01%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.,	1	\$301,546.38	0.01%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$280,000.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	11	\$3,792,370.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$303,300.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$388,439.52	0.01%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	8	\$2,970,952.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE	1	\$249,000.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$409,000.00	0.01%	0	\$0.00	NA	0
RESMAC INC	8	\$2,478,150.00	0.09%	0	\$0.00	NA	0
RESMAC INC.	1	\$275,000.00	0.01%	0	\$0.00	NA	
RESOURCE LENDERS INC	1	\$292,500.00	0.01%	0	\$0.00	NA	0
RESPONSIVE MORTGAGE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,460,516.67	0.2%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00	NA	0
	2	\$486,000.00	0.02%	0	\$0.00	NA	0

RIVER BANK AND TRUST								
RIVER CITIES BANK	1	\$239,000.00	0.01%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$633,600.00	0.02%	0	\$0.00		П	
RIVERMARK COMMUNITY CREDIT UNION	3	\$929,400.00	0.03%	0	\$0.00	NA	0	
RMC MORTGAGE CORPOARTION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	3	\$989,116.65	0.04%	0	\$0.00	NA	0	
RMK	2	\$721,500.00	0.03%	0	\$0.00	NA	0	
RMK FINANCIAL CORP. D/B/A MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION	1	\$389,425.46	0.01%	0	\$0.00	NA	0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$787,920.00	0.03%	0	\$0.00	NA	0	
ROCKWOOD BANK	1	\$227,200.00	0.01%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	9	\$2,589,827.84	0.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$255,800.00	0.01%	0	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$239,307.25	0.01%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$223,865.75	0.01%	0	\$0.00	NA	0	
ROUND TOP STATE BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	15	\$5,054,030.71	0.18%	1	\$378,936.97	NA	0	
ROYAL PACIFIC FUNDING CORP.	1	\$474,388.57	0.02%	1	\$469,411.52	NA	1	\$4
RPM MORTGAGE, INC	2	\$642,000.00	0.02%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	65	\$23,003,923.35	0.83%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,091,232.13	0.08%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT	12	\$3,958,808.94	0.14%	0	\$0.00	NA	0	

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SERVICES LLC							Ц	
SABINE STATE BANK & TRUST COMPANY	2	\$539,619.41	0.02%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	4	\$1,307,750.00	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNION	8	\$2,000,554.83	0.07%	0	\$0.00	NA	0	
SALAL CREDIT UNION	4	\$1,436,500.00	0.05%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,373,214.86	0.16%	0	\$0.00	NA	0	
SALISBURY BANK AND TRUST COMPANY	1	\$325,600.00	0.01%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	7	\$2,761,817.30	0.1%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNIN	2	\$938,000.00	0.03%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,712,000.00	0.06%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	27	\$8,547,707.23	0.31%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$223,920.00	0.01%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,692,331.51	0.06%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,728,000.00	0.06%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	34	\$11,136,969.67	0.4%	0	\$0.00	NA	0	
SCHWERTNER STATE BANK	1	\$277,200.00	0.01%	0	\$0.00	NA	0	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$353,988.31	0.01%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$372,000.00	0.01%	0	\$0.00	NA	0	
SECKEL CAPITAL LLC	1	\$208,459.89	0.01%	0	\$0.00	NA	0	
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$233,940.62	0.01%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$266,324.22	0.01%	0	\$0.00	NA	0	
SECURITY BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	0	
	1	\$319,920.00	0.01%	0	\$0.00	NA	0	

SECURITY FIRST BANK OF NORTH DAKOTA								
SECURITY HOME MORTGAGE LLC.	1	\$442,828.45	0.02%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,616.96	0.01%	0	\$0.00	NA	0	
SECURITY STATE BANK	2	\$562,000.00	0.02%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	18	\$5,306,935.25	0.19%	0	\$0.00	NA	0	
SELCO COMMUNITY CREDIT UNION	1	\$342,700.00	0.01%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	11	\$3,263,203.10	0.12%	0	\$0.00	NA	0	
SETTLERS BANK	1	\$310,400.00	0.01%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$459,335.63	0.02%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	15	\$5,533,143.19	0.2%	1	\$395,816.68	NA	0	
SI MORTGAGE COMPANY	1	\$267,900.00	0.01%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	224	\$77,270,394.36	2.79%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$246,500.00	0.01%	0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$210,200.00	0.01%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	30	\$9,809,032.64	0.35%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	5	\$1,234,509.74	0.04%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,479.13	0.01%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	5	\$1,533,685.67	0.06%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,045,573.60	0.11%	0	\$0.00	NA	Ш	
SOUTH STATE BANK	26	\$8,770,045.40	0.32%	0	\$0.00	NA	0	
SOUTHERN COMMUNITY BANK	2	\$543,400.00	0.02%	0	\$0.00	NA	0	
	1	\$180,000.00	0.01%	0	\$0.00	NA	0	

SOUTHERN ILLINOIS BANK								
SOUTHERN LENDING SERVICES, LTD.	1	\$231,883.00	0.01%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	3	\$1,243,000.00	0.04%	0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$216,000.00	0.01%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$393,600.00	0.01%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$1,166,100.00	0.04%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0	
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$278,000.00	0.01%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,500.00	0.01%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$599,700.00	0.02%	0	\$0.00	NA	0	
ST.MARY'S BANK	3	\$820,250.00	0.03%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	5	\$1,436,570.29	0.05%	0	\$0.00	NA	0	
STAPLETON MORTGAGE LLC	2	\$617,000.00	0.02%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$400,000.00	0.01%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$901,890.83	0.03%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	8	\$2,378,794.02	0.09%	0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0	
STEARNS LENDING INC.	346	\$116,824,743.73	4.22%	0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	2	\$888,000.00	0.03%	0	\$0.00	NA	0	
STERLING FINANCIAL INC	3	\$988,500.00	0.04%	0	\$0.00	NA	0	
STERNE AGEE MORTGAGE	1	\$416,398.10	0.02%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$578,691.35	0.02%	0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST COMPANY	1	\$244,654.80	0.01%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	5	\$1,309,061.40	0.05%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	4	\$1,156,420.00	0.04%	0	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,800.00	0.01%	0	\$0.00	NA	0	
STONEHAVEN MORTGAGE, INC	3	\$1,383,493.15	0.05%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	9	\$2,535,201.63	0.09%		·		Н	
SUMMIT CREDIT UNION	1	\$183,200.00	0.01%	0			_	
SUMMIT FUNDING INC	7	\$2,607,651.98	0.09%		·		Н	
SUMMIT FUNDING INC.	22	\$7,662,507.38	0.28%	0			-	
SUMMIT FUNDING INC	4	\$1,146,943.33	0.04%	0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS LLC	1	\$274,000.00	0.01%	0	·	NA	0	
SUMMIT FUNDING INC	2	\$887,244.13	0.03%					
SUMMIT FUNDING INC.	3	\$1,013,204.00	0.04%	0			_	
SUMMIT FUNDING INC	3	\$756,000.00	0.03%	0	-		П	
SUMMIT FUNDING, INC	8	\$2,548,623.10	0.09%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	6	\$1,897,412.45	0.07%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,661.40	0.01%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE	2	\$423,000.00	0.02%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	3	\$739,389.52	0.03%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	18	\$6,447,418.71	0.23%	0	\$0.00	NA	0	
SUPERIOR HOME LOAN INC	1	\$250,000.00	0.01%		·	NA	0	
SUSQUEHANNA BANK	5	\$1,896,214.29	0.07%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	61	\$18,954,542.23	0.68%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$788,268.53	0.03%	0		NA	0	
TALMER BANK & TRUST	1	\$285,185.00	0.01%	0	\$0.00	NA	0	
TALMER BANK AMD TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$289,144.16	0.01%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	25	\$8,733,981.41	0.32%	0	\$0.00	NA	0	
TALMER BANK AND	1	\$326,382.31	0.01%	0	\$0.00	NA	0	

TRUST, SUCCESSOR TO FIRST PLACE BANK								
TEAM ONE CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	
TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$335,000.00	0.01%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$498,566.53	0.02%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$269,660.00	0.01%	0	\$0.00	NA	0	
THE BANK OF CANTON	2	\$576,159.84	0.02%	0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$587,300.00	0.02%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	4	\$1,044,993.11	0.04%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$333,000.00	0.01%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$299,502.02	0.01%	0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$664,500.00	0.02%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$905,634.88	0.03%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$599,465.23	0.02%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$768,800.00	0.03%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,198.32	0.01%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$202,500.00	0.01%	0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$322,544.89	0.01%	0	\$0.00	NA	0	
THE GARRETT STATE BANK	1	\$231,345.10	0.01%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.01%	0	\$0.00	NA	0	
THE MILFORD BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0	
THE MORTGAGE CONNECTION, LLC	1	\$297,000.00	0.01%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	3	\$1,255,840.54	0.05%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	2	\$843,700.00	0.03%	0	\$0.00	NA	0	
	1	\$237,785.00	0.01%	0	\$0.00	NA	0	

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE							
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,372.00	0.01%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$211,687.68	0.01%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
THE SCOTT COUNTY STATE BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0
THE SHINTANI GROUP, INC.	2	\$795,375.55	0.03%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ABBOR FINANCIAL GROUP	1	\$203,424.13	0.01%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	2	\$687,250.00	0.02%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$604,000.00	0.02%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$312,600.00	0.01%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$386,878.06	0.01%			NA	
THREE RIVERS FCU	3	\$925,700.00	0.03%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.01%	0	\$0.00	NA	0
TIDELANDS BANK	2	\$871,373.13	0.03%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	2	\$648,412.45	0.02%	0	\$0.00	NA	0
TODAY'S MORTGAGE LLC	1	\$364,000.00	0.01%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$544,300.00	0.02%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$834,000.00	0.03%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	16	\$5,330,559.68	0.19%	0	\$0.00	NA	0

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TOTALBANK	3	\$945,000.00	0.03%	0	\$0.00	NA 0
TOWER FEDERAL	1	\$315,000.00	0.01%	0	\$0.00	NA 0
CREDIT UNION	1	\$313,000.00	0.01%	U	\$0.00	NAU
TOWN & COUNTRY						
BANK AND TRUST	1	\$408,200.00	0.01%	0	\$0.00	NA 0
COMPANY						
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$285,200.00	0.01%	0	\$0.00	NA 0
SERVICES, INC.						
TOWNE MORTGAGE						
COMPANY, DBA GREAT	3	\$940,620.00	0.03%	0	\$0.00	NA 0
LAKES MORTGAGE		Ψ>10,020.00	0.05 70		ψσ.σσ	11110
FUNDING						
TOWNE MORTGAGE OF						
THE CAROLINAS, A	1	\$237,357.52	0.01%	0	\$0.00	NA 0
LIMITED LIABILITY						
COMPANY						
TOWNEBANK MORTGAGE OF THE						
CAROLINES A LIMITED	1	\$176,720.00	0.01%	0	\$0.00	NA 0
LIABILITY COMPANY						
TOWNEBANK						
MORTGAGE, A	1	\$384,000.00	0.01%	0	\$0.00	NA 0
CORPORATION	1	Ψ304,000.00	0.01 /	U	ψ0.00	11710
TRADITIONAL BANK	1	\$276,000.00	0.01%	0	\$0.00	NA 0
TRAVERSE CITY STATE		·			·	
BANK	2	\$556,000.00	0.02%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	14	\$3,745,750.00	0.14%	0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$258,500.00	0.01%		· · · · · · · · · · · · · · · · · · ·	
TRI-EMERALD		·				
FINANCIAL GROUP INC.	1	\$251,628.75	0.01%	0	\$0.00	NA 0
TRI-EMERALD						
FINANCIAL GROUP INC	1	\$410,000.00	0.01%	0	\$0.00	NA 0
TRIDENT MORTGAGE						
COMPANY LP.	1	\$416,399.18	0.02%	0	\$0.00	NA 0
TROJAN HOME LOANS,		+= 0000000				
INC.	2	\$790,000.00	0.03%	0	\$0.00	NA 0
TRU MORTGAGE	2	\$408,682.82	0.01%	0	\$0.00	NA 0
TRUST MORTGAGE		·				
CORPORATION	1	\$204,600.00	0.01%	0	\$0.00	NA 0
TRUSTONE FINANCIAL	7	\$2,176,887.00	0.08%	0	\$0.00	NA 0
TRUSTWORTHY		. ,			+3.30	
MORTGAGE	1	\$393,000.00	0.01%	0	\$0.00	NA 0
CORPORATION		,				
TRUWEST CREDIT		ф1 2 (2 222 22	0.05~	^	40.00	27.4
UNION	4	\$1,262,000.00	0.05%	0	\$0.00	NA 0
TWINSTAR CREDIT		\$501.036.40	0.022	^	#0.00	NIA
UNION	2	\$591,936.40	0.02%	0	\$0.00	NA 0

OREC	QUA BANK, AN GON STATE RTERED BANK	97	\$29,558,154.71	1.07%	0	\$0.00	NA	0	
UNIC MOR	ON HOME TGAGE CORP., A PORATION	24	\$6,445,555.00	0.23%	0	\$0.00	NA	0	
UNIC	ON SAVINGS BANK, PHIO CORPORATION	12	\$2,928,807.04	0.11%	0	\$0.00	NA	0	
	ON YES FEDERAL DIT UNION	1	\$234,853.50	0.01%	0	\$0.00	NA	0	
UNIT	ED BANK	1	\$366,400.00	0.01%	0	\$0.00	NA	0	
	ED BANK AND ST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	
UNIT UNIC	ED BANK OF ON	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
CREI	ED FEDERAL DIT UNION	3	\$861,500.00	0.03%	0	\$0.00	NA	0	
UNIT FUNI	ED FIDELITY DING	1	\$284,000.00	0.01%	0	\$0.00	NA	0	
FUNI	ED FIDELITY DING, CORP, A OURI CORP	1	\$416,385.67	0.02%	0	\$0.00	NA	0	
	ED NORTHERN TGAGE BANKERS	1	\$350,000.00	0.01%	0	\$0.00	NA	0	
	ED REALTY TER INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	ED SECURITY NCIAL CORP	2	\$584,194.03	0.02%	0	\$0.00	NA	0	
	ED SHORELINE ERAL CREDIT ON	1	\$250,000.00	0.01%	0	\$0.00	NA	0	
	ED WHOLESALE TGAGE	249	\$80,267,208.79	2.9%	1	\$335,433.30	NA	0	
CREI	US COMMUNITU DIT UNION, AN GON CREDIT UNION	1	\$271,900.00	0.01%	0	\$0.00	NA	0	
CREI	US COMMUNITY DIT UNION, AN GON CREDIT UNION	6	\$1,636,450.00	0.06%	0	\$0.00	NA	0	
MOR OF C. CALI	ERSAL AMERICAN TGAGE COMPANY ALIFORNIA, A FORNIA PORATION	18	\$6,738,172.34	0.24%	0	\$0.00	NA	0	
MOR LLC,	TERSAL AMERICAN TGAGE COMPANY, A FLORIDA TED LIABILITY	126	\$38,863,346.01	1.4%	1	\$404,930.19	NA	0	

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COMPANY							Ш	
UNIVERSAL LENDING CORPORATION	5	\$1,551,298.30	0.06%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$364,500.00	0.01%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$870,200.00	0.03%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$261,600.00	0.01%	0	\$0.00	NA	0	
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$364,733.14	0.01%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	8	\$2,522,078.00	0.09%	0	\$0.00	NA	0	
US FEDERAL CREDIT UNION	1	\$263,320.06	0.01%	0	\$0.00	NA	0	
US MORTGAGE SERVICES	1	\$397,000.00	0.01%	0	\$0.00	NA	0	
USA DIRECT FUNDING, NMLS 3240	1	\$411,600.00	0.01%	0	\$0.00	NA	0	
USE CREDIT UNION	2	\$686,850.00	0.02%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,416,117.00	0.05%	0	\$0.00	NA	0	
UTMOST LLC	1	\$333,000.00	0.01%	0	\$0.00	NA	0	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$393,440.00	0.01%		\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	2	\$489,384.62	0.02%	0	\$0.00	NA	0	
VALLEY WEST MORTGAGE	2	\$502,250.00	0.02%	0	\$0.00	NA		
VANDYK MORTGAGE CORPORATION, A CORPORATION	20	\$6,274,306.00	0.23%	1	\$412,242.64	NA	0	
VANGUARD FUNDING LLC	1	\$414,000.00	0.01%	0	\$0.00	NA	0	
VANTAGE BANK	1	\$214,000.00	0.01%	0	\$0.00	NA	0	
VENTA FINACIAL GROUP	1	\$287,200.00	0.01%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$340,769.18	0.01%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	2	\$649,300.00	0.02%	0	\$0.00	NA	0	
VENTURE BANK	2	\$616,500.00	0.02%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	40	\$13,002,632.00	0.47%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	3	\$836,000.00	0.03%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$222,000.00	0.01%	0	\$0.00	NA	0	

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VIRGINIA CREDIT UNION, INC.	2	\$409,150.00	0.01%	0	\$0.00	NA	0	
VISION BANK	1	\$288,800.00	0.01%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.02%		\$0.00	NA		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$3,014,851.62	0.11%	0	\$0.00	NA	0	
VOYAGE FEDERAL CU	1	\$229,000.00	0.01%	0	\$0.00	NA	0	
VP PARTNERS, INC	1	\$305,000.00	0.01%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$606,200.00	0.02%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$22,016,902.62	0.79%	0	\$0.00	NA	0	
WASHINGTON SAVINGS BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,881,200.00	0.07%	0	\$0.00	NA	0	
WATERFORD BANK, NA D	1	\$333,000.00	0.01%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	16	\$4,138,130.00	0.15%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	7	\$2,109,000.00	0.08%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$356,000.00	0.01%	0	\$0.00	NA	0	
WEST RIDGE FINANCIAL CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	NA	0	
WEST TOWN BANK AND TRUST	2	\$749,399.18	0.03%	0	\$0.00	NA	0	
WEST TOWN SAVINGS BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$437,820.00	0.02%		\$0.00	NA	0	
WESTERN BANCORP	3	\$1,002,150.00	0.04%	0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	2	\$506,000.00	0.02%	0	\$0.00	NA	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	5	\$1,554,650.00	0.06%	0	\$0.00	NA	0	

WE	STFIELD BANK, FSB	1	\$243,545.04	0.01%	0	\$0.00	NA	0	
WE	STSTAR MORTGAGE	1	\$243,000.00	0.01%	0	\$0.00	NA	0	
WE COI	STSTAR MORTGAGE RP	2	\$576,000.00	0.02%	0	\$0.00	NA	0	
COI CIT	STSTAR MORTGAGE RPORATION DBA Y MORTGAGE DUP	1	\$200,001.00	0.01%	0	\$0.00	NA	0	
COI	STSTAR MORTGAGE RPORATION DBA RE LENDING	4	\$1,216,412.45	0.04%	0	\$0.00	NA	0	
COI WE	STSTAR MORTGAGE RPORATION DBA STSTAR PACIFIC RTAGE	1	\$451,612.78	0.02%	0	\$0.00	NA	0	
COI WE	STSTAR MORTGAGE RPORATION DBA STSTAR PACIFIC RTGAGE	7	\$2,159,638.08	0.08%	0	\$0.00	NA	0	
COL	STSTAR MORTGAGE RPORATION OF NEW XICO	1	\$220,998.17	0.01%	0	\$0.00	NA	0	
WE INC	STSTAR MORTGAGE,	5	\$1,428,684.46	0.05%	0	\$0.00	NA	0	
	STSTAR MORTGAGE, - CONV	10	\$3,226,953.00	0.12%	0	\$0.00	NA	0	
WE INC	STSTAR MORTGAGE,	1	\$209,315.00	0.01%	0	\$0.00	NA	0	
	ATCOM JCATIONAL CREDIT ON	4	\$984,000.00	0.04%	0	\$0.00	NA	0	
	CHITA FEDERAL EDIT UNION	1	\$227,671.49	0.01%	0	\$0.00	NA	0	
WII BAl	LAMETTE VALLEY NK	1	\$346,386.25	0.01%	0	\$0.00	NA	0	
	LIAMSVILLE STATE NK & TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
WII	LOW BEND RTGAGE COMPANY	1	\$209,700.00	0.01%	0	\$0.00	NA	0	
WII	SHIRE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	NNPOINTE RPORATION	8	\$2,059,700.00	0.07%	0	\$0.00	NA	0	
WIN FSB	NTER HILL BANK,	1	\$388,000.00	0.01%	0	\$0.00	NA	0	
A D	NTRUST MORTGAGE, IVISION OF RRINGTON BANK	18	\$6,453,406.85	0.23%	0	\$0.00	NA	0	

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	AND TRUST CO., N.A.						
	WISCONSIN BANK AND TRUST	6	\$1,981,634.52	0.07%	0	\$0.00	NA 0
	WMS SERIES LLC,	1	\$301,325.00	0.01%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	2	\$545,028.93	0.02%	0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$244,000.00	0.01%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P.	1	\$259,616.96	0.01%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	15	\$4,321,286.23	0.16%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$502,934.54	0.02%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	26	\$8,806,821.55	0.32%	0	\$0.00	NA 0
	YADKIN BANK	1	\$199,717.33	0.01%	0	\$0.00	NA 0
	Unavailable	13	\$3,914,313.72	0.08%	0	\$0.00	NA 0
Total		8,690	\$2,771,289,141.72	100%	21	\$7,008,917.00	3 \$1,21
3138WEPP8	IST MIDAMERICA CREDIT UNION	1	\$88,613.00	0.49%	0	\$0.00	NA 0
0130WEFF0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.52%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$106,000.00	0.59%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$469,046.00	2.62%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$85,000.00	0.47%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,000.00	0.56%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$204,600.00	1.14%	0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$479,523.40	2.68%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.55%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.59%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$97,600.00	0.54%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$183,205.53	1.02%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA 0

BELL STATE BANK & TRUST	2	\$185,900.00	1.04%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.6%	0	\$0.00	NA	0	
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.51%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$106,000.00	0.59%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$85,500.00	0.48%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$410,850.00	2.29%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$95,600.00	0.53%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$99,891.69	0.56%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$96,200.00	0.54%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,650.00	0.5%	0	\$0.00	NA	0	
DACOTAH BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
DAKOTA WEST CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$102,300.00	0.57%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$108,750.00	0.61%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.48%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$85,875.00	0.48%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$106,100.00	0.59%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$92,700.00	0.52%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	2	\$186,000.00	1.04%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,250.00	1.1%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$364,149.00	2.03%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	
	1	\$93,750.00	0.52%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK	1	\$90,560.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.47%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	9	\$862,400.00	4.81%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,000.00	0.51%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$102,400.00	0.57%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$580,217.20	3.24%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,300.00	0.52%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,824.00	0.53%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$104,300.00	0.58%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$185,500.00	1.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY,INC.	1	\$103,950.00	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.56%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$207,000.00	1.16%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	1	\$102,694.00	0.57%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES,							
INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.58%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$92,000.00	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0
ILLINI BANK	1	\$85,395.95	0.48%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$192,500.00	1.07%	0	\$0.00	NA	0
MARINE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,000.00	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.57%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$198,500.00	1.11%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$102,500.00	0.57%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$103,800.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,100.00	0.56%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$194,500.00	1.09%	1	\$98,890.50	NA	0
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.48%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$94,000.00	0.52%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK	1	\$87,100.00	0.49%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$109,000.00	0.61%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$104,500.00	0.58%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$92,500.00	0.52%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$89,200.00	0.5%	0	\$0.00	NA	0	
PRIMEBANK	1	\$96,750.00	0.54%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$97,715.00	0.55%	0	\$0.00	NA	0	
RENASANT BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,809.00	0.61%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	
S&T BANK	1	\$101,920.00	0.57%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$105,000.00	0.59%	0			_	
SOUTH STATE BANK	3	\$285,900.00	1.6%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$96,941.79	0.54%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$97,000.00	0.54%	0		NA	0	
SUTTON BANK	1	\$92,800.00	0.52%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$293,900.00	1.64%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,900.00	0.59%	0	\$0.00	NA	0	
THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,000.00	1.71%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$205,000.00	1.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,000.00	1.07%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00		Ш	
	1	\$106,400.00	0.59%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,877,050.00	10.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$208,000.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,500.00	0.54%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.52%	0	\$0.00	NA	0
Total		184	\$17,921,182.56	100%	1	\$98,890.50		0
3138WEPQ6	1ST MIDAMERICA CREDIT UNION	1	\$110,200.00	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,720.00	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,375.00	4.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,381.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$116,900.00	0.86%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$120,200.00	0.89%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$121,400.00	0.9%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$117,600.00	0.87%	0	\$0.00	NA	0
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	BAXTER CREDIT UNION	1	\$124,200.00	0.92%	0	\$0.00	NA	U

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BLACKHAWK BANK & TRUST							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,000.00	0.84%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$113,600.00	0.84%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.89%		\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.83%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$120,000.00	0.89%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.89%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.87%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$122,000.00	0.9%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$120,183.00	0.89%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	0.88%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.81%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.89%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,280.00	0.84%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$119,500.00	0.88%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$112,500.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$240,000.00	1.77%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,000.00	0.87%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.88%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$340,600.00	2.51%	0	\$0.00	NA	0

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1	\$120,000.00	0.89%	0	\$0.00	NA	0	
2	\$222,000.00	1.64%	0	\$0.00	NA	0	
1	\$110,000.00	0.81%	0	\$0.00	NA	0	
2	\$225,000.00	1.66%	0	\$0.00	NA	0	
1	\$110,500.00	0.82%	0	\$0.00	NA	0	
1	\$120,700.00	0.89%	0	\$0.00	NA	0	
1	\$124,800.00	0.92%	0	\$0.00	NA	0	
2	\$240,000.00	1.77%	0	\$0.00	NA	0	
1	\$119,200.00	0.88%	0	\$0.00	NA	0	
3	\$350,500.00	2.59%	0	\$0.00	NA	0	
1	\$124,000.00	0.91%	0	\$0.00	NA	0	
1	\$115,000.00	0.85%	0	\$0.00	NA	0	
1	\$113,590.00	0.84%	0	\$0.00	NA	0	
1	\$113,497.74	0.84%	0	\$0.00	NA	0	
1	\$118,000.00	0.87%	0	\$0.00	NA	0	
1	\$122,000.00	0.9%	0	\$0.00	NA	0	
1	\$120,000.00	0.89%	0	\$0.00	NA	0	
1	\$120,000.00	0.89%	0	\$0.00	NA	0	
1	\$111,100.00	0.82%	0	\$0.00	NA	0	
1	\$120,000.00	0.89%	0	\$0.00	NA	0	
1	\$117,500.00	0.87%	0	\$0.00	NA	0	
1	\$123,500.00	0.91%	0	\$0.00	NA	0	
1	\$123,600.00	0.91%	0	\$0.00	NA	0	
1	\$118,500.00	0.87%	0	\$0.00	NA	0	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$222,000.00 1 \$110,000.00 2 \$225,000.00 1 \$120,700.00 1 \$124,800.00 2 \$240,000.00 1 \$119,200.00 1 \$124,000.00 1 \$115,000.00 1 \$113,590.00 1 \$113,497.74 1 \$118,000.00 1 \$122,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$123,500.00 1 \$123,600.00	2 \$222,000.00 1.64% 1 \$110,000.00 0.81% 2 \$225,000.00 1.66% 1 \$110,500.00 0.82% 1 \$124,800.00 0.92% 2 \$240,000.00 1.77% 1 \$119,200.00 0.88% 3 \$350,500.00 2.59% 1 \$124,000.00 0.91% 1 \$113,497.74 0.84% 1 \$113,497.74 0.84% 1 \$113,497.74 0.84% 1 \$1120,000.00 0.89% 1 \$120,000.00 0.89% 1 \$120,000.00 0.89% 1 \$120,000.00 0.89% 1 \$121,100.00 0.82% 1 \$121,500.00 0.89% 1 \$120,000.00 0.89% 1 \$120,000.00 0.89% 1 \$120,000.00 0.89% 1 \$121,100.00 0.89% 1 \$120,000.00 0.89% 1 \$120,000.00 0.89% 1 \$120,000.00 0.89% 1 \$123,500.00 0.91% 1 \$123,500.00 0.91%	2 \$222,000.00	2 \$222,000.00 1.64% 0 \$0.00 1 \$110,000.00 0.81% 0 \$0.00 2 \$225,000.00 1.66% 0 \$0.00 1 \$110,500.00 0.82% 0 \$0.00 1 \$124,800.00 0.92% 0 \$0.00 2 \$240,000.00 1.77% 0 \$0.00 3 \$350,500.00 2.59% 0 \$0.00 1 \$1124,000.00 0.91% 0 \$0.00 1 \$113,000.00 0.85% 0 \$0.00 1 \$113,497.74 0.84% 0 \$0.00 1 \$112,000.00 0.87% 0 \$0.00 1 \$120,000.00 0.89% 0 \$0.00 1 \$120,000.00 0.89% 0 \$0.00 1 \$120,000.00 0.89% 0 \$0.00 1 \$120,000.00 0.89% 0 \$0.00 1 \$120,000.00 0.89% 0 \$0.00 1 \$123,500.00 0.91% <	2 \$222,000.00	2 \$222,000.00

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REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	1.74%	0	\$0.00	NA	0	
RELIANCE STATE BANK	1	\$115,000.00	0.85%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,100.00	0.89%	0	\$0.00	NA	0	
S&T BANK	1	\$114,000.00	0.84%	0	\$0.00	NA	0	
SCIENT FEDERAL CREDIT UNION	1	\$122,000.00	0.9%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$115,000.00	0.85%	0	\$0.00	NA	0	
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,600.00	0.82%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$232,000.00	1.71%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$111,560.00	0.82%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.81%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.86%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,900.00	0.88%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$356,000.00	2.63%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.87%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,200.00	0.81%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$116,000.00	0.86%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,279,960.00	9.44%	0	\$0.00	NA	0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.85%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$120,000.00	0.89%	0	\$0.00	NA	0	
UNITY BANK	1	\$111,500.00	0.82%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	
	CREDIT UNION RELIANCE STATE BANK RELIANT COMMUNITY FEDERAL CREDIT UNION S&T BANK SCIENT FEDERAL CREDIT UNION SIGNATURE BANK OF ARKANSAS SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY SOUTH STATE BANK THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWR FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUWEST CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNITED COMMUNITY BANK UNITY BANK UNIVERSITY CREDIT	RELIANCE STATE BANK RELIANT COMMUNITY FEDERAL CREDIT UNION S&T BANK SCIENT FEDERAL CREDIT UNION SIGNATURE BANK OF ARKANSAS SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY SOUTH STATE BANK THE AMERICAN NATIONAL BANK OF BEAVE THE BRYN MAWR TRUST COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUWEST CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNITED COMMUNITY BANK UNITY BANK UNIVERSITY CREDIT 1 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	RELIANCE STATE BANK 1 \$115,000.00 0.85% 0 \$0.00 NA RELIANT COMMUNITY FEDERAL CREDIT 1 \$121,100.00 0.89% 0 \$0.00 NA SIGNATURE BANK 1 \$114,000.00 0.84% 0 \$0.00 NA SIGNATURE BANK 0 \$122,000.00 0.9% 0 \$0.00 NA SIGNATURE BANK 0 \$115,000.00 0.85% 0 \$0.00 NA SIGNATURE BANK 0 \$115,000.00 0.85% 0 \$0.00 NA SIGNATURE BANK 0 \$110,600.00 0.85% 0 \$0.00 NA SIGNATURE BANK 0 \$110,600.00 0.82% 0 \$0.00 NA SIGNATURE BANK 0 \$110,600.00 0.82% 0 \$0.00 NA SIGNATURE BANK 1 \$110,600.00 0.82% 0 \$0.00 NA SIGNATURE BANK 1 \$110,600.00 0.82% 0 \$0.00 NA SIGNATURE BANK 1 \$110,600.00 0.82% 0 \$0.00 NA SIGNATURE BANK 1 \$111,560.00 0.82% 0 \$0.00 NA SIGNATURE BANK 1 \$111,560.00 0.82% 0 \$0.00 NA SIGNATURE BANK 0 \$110,000.00 0.81% 0 \$0.00 NA SIGNATURE BANK 0 \$110,000.00 0.81% 0 \$0.00 NA SIGNATURE BANK 0 \$110,000.00 0.86% 0 \$0.00 NA	CREDIT UNION 2 \$236,000.00 1,74% 0 \$0.00 NA 0 RELIANCE STATE BANK 1 \$115,000.00 0.85% 0 \$0.00 NA 0 NA

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	0	1
	UNIVERSITY LENDING GROUP, LLC	1	\$119,600.00	0.88%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,350.00	2.66%	0	\$0.00	NA	0	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$120,000.00	0.89%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.83%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$240,000.00	1.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$123,550.00	0.91%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$234,000.00	1.73%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.74%	0	\$0.00	NA	0	
Total		116	\$13,557,846.74	100%	0	\$0.00		0	
3138WEPW3	1ST MIDAMERICA CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,100.00	0.32%	0	\$0.00	NA	0	
	ALATRUST CREDIT UNION	1	\$61,600.00	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$136,000.00	0.4%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$80,900.00	0.24%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$70,400.00	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$112,000.00	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$150,425.00	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	4	\$284,548.00	0.84%	0	\$0.00	NA	0	

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AMERICAN BANK	2	\$134,708.81	0.4%	0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$55,875.00	0.16%	0	\$0.00	NA 0
AMERICAN FINANCIAL	1	\$73,900.00	0.22%	0	\$0.00	NA 0
RESOURCES, INC.	1	\$73,900.00	0.22 /0	U	φ0.00	NAU
AMERICAN NATIONAL	1	\$57,550.00	0.17%	0	\$0.00	NA 0
BANK & TRUST	1	Ψ37,330.00	0.1770		Ψ0.00	11710
AMICUS FEDERAL	1	\$82,800.00	0.24%	0	\$0.00	NA 0
CREDIT UNION						
ANCHORBANK, FSB	4	\$259,200.00	0.76%	0	\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$67,200.00	0.2%	0	\$0.00	NA 0
UNION		·				
ASTORIA FEDERAL	1	¢56,000,00	0.160/	_	\$0.00	NIA
SAVINGS AND LOAN ASSOCIATION	1	\$56,000.00	0.16%	0	\$0.00	NA 0
BADGER BANK	2	\$148,200.00	0.44%	0	\$0.00	NA 0
BANCO POPULAR DE		\$146,200.00	0.4470	U	\$0.00	NAU
PUERTO RICO	1	\$80,000.00	0.24%	0	\$0.00	NA 0
BANK MUTUAL	3	\$192,500.00	0.57%	0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$74,438.93			,	NA 0
BANK OF QUINCY	1	\$63,500.00				NA 0
BANK SNB	2	\$149,000.00				NA 0
BANKERS TRUST	2				·	11/10
COMPANY	1	\$76,000.00	0.22%	0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$69,100.00	0.2%	0	\$0.00	NA 0
BANKWEST OF KANSAS	2	\$96,000.00				NA 0
BAXTER CREDIT UNION	2	\$100,142.00			· · ·	NA 0
BEACON CREDIT UNION	1	\$53,900.00				NA 0
BELL STATE BANK &						
TRUST	2	\$149,500.00	0.44%	0	\$0.00	NA 0
BERKSHIRE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA 0
BETHPAGE FEDERAL	4	фоо ооо оо	0.246	0	ф0,00	NA
CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA 0
BETTER BANKS	1	\$61,729.74	0.18%	0	\$0.00	NA 0
BLACKHAWK BANK &	1	¢55,000,00	0.160/	0	\$0.00	NAO
TRUST	1	\$55,000.00	0.16%	U	\$0.00	NA 0
BLACKHAWK						
COMMUNITY CREDIT	14	\$912,932.19	2.69%	0	\$0.00	NA 0
UNION						
BREMER BANK		***				
NATIONAL	2	\$137,500.00	0.41%	0	\$0.00	NA 0
ASSOCIATION DELL DANK NATIONAL						
BTH BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.12%	0	\$0.00	NA 0
BUSEY BANK,	1	\$48,989.15	0.14%	0	\$0.00	NA 0
CARDINAL FINANCIAL	1	ψ+0,707.13	0.1470	U	φυ.υυ	INAU
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$80,000.00	0.24%	0	\$0.00	NA 0
SEBONIC FINANCIAL	1	Ψου,ουυ.ου	J.27/0		Ψ0.00	111
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CARROLL COUNTY STATE BANK	1	\$39,600.00	0.12%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$83,200.00	0.25%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$50,000.00		0			т	
CENTENNIAL LENDING, LLC	1	\$49,000.00			·			
CENTRAL BANK	4	\$236,400.00	0.7%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$48,600.00	0.14%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$83,025.82	0.24%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$54,700.00	0.16%	0	\$0.00	NA	0	
CHARTERBANK	2	\$122,000.00	0.36%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$115,730.51	0.34%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$65,400.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$66,500.00	0.2%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$63,473.00	0.19%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,600.00	0.23%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$70,400.00	0.21%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
COLUMBUS METRO FED CR UNION	1	\$49,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$82,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK, A CORPORATION	1	\$42,800.00	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,832.16	0.25%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$180,885.48	0.53%	0	\$0.00	NA	0	

3	\$210,285.00	0.62%	0	\$0.00	NA	0
3	\$223,300.00	0.66%	0	\$0.00	NA	0
2	\$130,450.00	0.38%	0	\$0.00	NA	0
1	\$58,850.00	0.17%	0	\$0.00	NA	0
1	\$32,000.00	0.09%	0	\$0.00	NA	0
2	\$137,000.00	0.4%	0	\$0.00	NA	0
3	\$203,600.00	0.6%	0	\$0.00	NA	0
1	\$83,400.00	0.25%	0	\$0.00	NA	0
1	\$60,700.00	0.18%	0	\$0.00	NA	0
1	\$58,978.03	0.17%	0	\$0.00	NA	0
1	\$66,725.00	0.2%	0	\$0.00	NA	0
1	\$44,000.00	0.13%	0	\$0.00	NA	0
6	\$367,100.00	1.08%	0	\$0.00	NA	0
1	\$78,500.00	0.23%	0	\$0.00	NA	0
1	\$34,200.00	0.1%	0	\$0.00	NA	0
1	\$72,853.88	0.21%	0	\$0.00	NA	0
1	\$75,000.00	0.22%	0	\$0.00	NA	0
1	\$82,356.00	0.24%	0	\$0.00	NA	0
1	\$64,000.00	0.19%	0	\$0.00	NA	0
1	\$56,500.00	0.17%	0	\$0.00	NA	0
1	\$69,600.00	0.21%	0	\$0.00	NA	0
1	\$54,000.00	0.16%	0	\$0.00	NA	0
4	\$212,220.00	0.63%	0	\$0.00	NA	0
	3 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$223,300.00 2 \$130,450.00 1 \$58,850.00 1 \$32,000.00 2 \$137,000.00 3 \$203,600.00 1 \$83,400.00 1 \$60,700.00 1 \$58,978.03 1 \$66,725.00 1 \$44,000.00 1 \$78,500.00 1 \$72,853.88 1 \$75,000.00 1 \$82,356.00 1 \$64,000.00 1 \$56,500.00 1 \$56,500.00 1 \$54,000.00	3 \$223,300.00 0.66% 2 \$130,450.00 0.38% 1 \$58,850.00 0.17% 1 \$32,000.00 0.09% 2 \$137,000.00 0.4% 3 \$203,600.00 0.6% 1 \$83,400.00 0.25% 1 \$60,700.00 0.18% 1 \$58,978.03 0.17% 1 \$66,725.00 0.2% 1 \$44,000.00 0.13% 6 \$367,100.00 1.08% 1 \$78,500.00 0.23% 1 \$72,853.88 0.21% 1 \$72,853.88 0.21% 1 \$75,000.00 0.22% 1 \$82,356.00 0.22% 1 \$82,356.00 0.24% 1 \$69,600.00 0.17% 1 \$56,500.00 0.17% 1 \$69,600.00 0.17% 1 \$54,000.00 0.16%	3 \$223,300.00 0.66% 0 2 \$130,450.00 0.38% 0 1 \$58,850.00 0.17% 0 1 \$32,000.00 0.09% 0 2 \$137,000.00 0.4% 0 3 \$203,600.00 0.6% 0 1 \$83,400.00 0.25% 0 1 \$60,700.00 0.18% 0 1 \$58,978.03 0.17% 0 1 \$66,725.00 0.2% 0 1 \$44,000.00 0.13% 0 6 \$367,100.00 1.08% 0 1 \$78,500.00 0.23% 0 1 \$72,853.88 0.21% 0 1 \$75,000.00 0.22% 0 1 \$82,356.00 0.24% 0 1 \$64,000.00 0.19% 0 1 \$56,500.00 0.17% 0 1 \$69,600.00 0.21% 0 1 \$54,000.00 0.16% 0	3 \$223,300.00 0.66% 0 \$0.00 2 \$130,450.00 0.38% 0 \$0.00 1 \$58,850.00 0.17% 0 \$0.00 2 \$137,000.00 0.4% 0 \$0.00 3 \$203,600.00 0.6% 0 \$0.00 1 \$83,400.00 0.25% 0 \$0.00 1 \$60,700.00 0.18% 0 \$0.00 1 \$58,978.03 0.17% 0 \$0.00 1 \$66,725.00 0.2% 0 \$0.00 1 \$44,000.00 0.13% 0 \$0.00 1 \$78,500.00 0.23% 0 \$0.00 1 \$72,853.88 0.21% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 1 \$82,356.00 0.24% 0 \$0.00 1 \$64,000.00 0.17% 0 \$0.00 1 \$56,500.00 0.21% 0 \$0.00 1 \$54,000.00 0.21% 0 <	3 \$223,300.00 0.66% 0 \$0.00 NA 2 \$130,450.00 0.38% 0 \$0.00 NA 1 \$58,850.00 0.17% 0 \$0.00 NA 1 \$32,000.00 0.09% 0 \$0.00 NA 2 \$137,000.00 0.4% 0 \$0.00 NA 3 \$203,600.00 0.6% 0 \$0.00 NA 1 \$83,400.00 0.25% 0 \$0.00 NA 1 \$66,700.00 0.18% 0 \$0.00 NA 1 \$58,978.03 0.17% 0 \$0.00 NA 1 \$44,000.00 0.13% 0 \$0.00 NA 1 \$44,000.00 0.13% 0 \$0.00 NA 1 \$72,853.88 0.21% 0 \$0.00 NA 1 \$72,853.88 0.21% 0 \$0.00 NA 1 \$82,356.00 0.24% 0 \$0.00 NA 1 \$82,356.00 0.24% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$56,500.00 0.24% 0 \$0.00 NA 1 \$56,500.00 0.24% 0 \$0.00 NA 1 \$56,500.00 0.19% 0 \$0.00 NA 1 \$56,500.00 0.19% 0 \$0.00 NA 1 \$56,500.00 0.17% 0 \$0.00 NA 1 \$56,600.00 0.17% 0 \$0.00 NA

FIRST BANK PUERTO RICO							
FIRST COMMUNITY BANK OF BATESVILLE	1	\$65,214.29	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.25%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$144,000.00	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$130,500.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,400.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,500.00	0.18%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$60,800.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$107,801.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,413.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$37,840.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$697,600.00	2.06%	0	\$0.00	NA	0
FIRST PEOPLES CFCU -	1	\$60,000.00	0.18%	0	\$0.00	NA	0

MAIN OFFICE							Ш	
FIRST SAVINGS BANK	1	\$55,490.00	0.16%	0	\$0.00	NA	Λ	
OF DANVILLE	1	\$33,490.00	0.10%		·	INA	U	
FIRST SOUTHERN BANK	2	\$159,500.00	0.47%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$80,750.00	0.24%	0	\$0.00	NA	٥	
NEBRASKA	1	Ψ00,730.00	0.2470	U	ψ0.00	1 1/2 1	Ŭ	
FIRST STATE BANK OF	2	\$135,775.00	0.4%	0	\$0.00	NA	0	
ILLINOIS		Ψ135,775.00	0.170	_	Ψ0.00	1171	Ц	
FIRST TECHNOLOGY		****	0.50*/		40.00			
FEDERAL CREDIT	3	\$231,950.00	0.68%	0	\$0.00	NA	O	
UNION							H	<u> </u>
FIRST UNITED BANK	1	\$50,400.00	0.15%	0	\$0.00	NA	0	
AND TRUST COMPANY							H	
FIRST-CITIZENS BANK &	9	\$618,259.60	1.82%	0	\$0.00	NA	0	
TRUST COMPANY							Н	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$102,766.81	0.3%	0	\$0.00	NA	0	
FLAT BRANCH							H	
MORTGAGE, INC., A								
MISSOURI	1	\$62,000.00	0.18%	0	\$0.00	NA	0	
CORPORATION								
FLORIDA CREDIT UNION							Ħ	
ISAOA/ATIMA	1	\$83,500.00	0.25%	0	\$0.00	NA	0	
FORWARD FINANCIAL							Ħ	
BANK	1	\$71,000.00	0.21%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT	2	Φ110 000 00	0.25%	0	Φ0.00	NT A		
UNION	2	\$118,800.00	0.35%	0	\$0.00	NA	U	
FULTON BANK, N.A.	6	\$400,500.00	1.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	¢41.250.00	0.120/	0	¢0.00	NI A		
CORPORATION	1	\$41,250.00	0.12%	U	\$0.00	NA	U	
GATEWAY MORTGAGE	1	\$71,525.00	0.21%	0	\$0.00	NA		
GROUP, LLC	1	\$71,323.00	0.21 /0	U	ψ0.00		Ш	
GECU	2	\$139,190.22	0.41%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$77,670.00	0.23%	0	\$0.00	NA	0	
GLASS CITY FEDERAL	2	\$158,500.00	0.47%	0	\$0.00	NA		
CREDIT UNION	۷	\$136,300.00	0.4770	U	\$0.00	INA	Ů	
GREEN BELT BANK &	1	\$35,000.00	0.1%	0	\$0.00	NA	n	
TRUST - IOWA FALL	1	Ψ33,000.00	0.170	U	ψ0.00	1 1/2 1	Ŭ	
GREYLOCK FEDERAL	2	\$149,200.00	0.44%	0	\$0.00	NA	0	
CREDIT UNION		Ψ119,200.00	0.1170		Ψ0.00	1 1/2 1	Ц	_
GROW FINANCIAL		.						l
FEDERAL CREDIT	5	\$372,400.00	1.1%	0	\$0.00	NA	0	
UNION							H	
GTE FEDERAL CREDIT	1	\$72,500.00	0.21%	0	\$0.00	NA	0	
UNION		,			-		H	
GUILD MORTGAGE	5	\$330,500.00	0.97%	0	\$0.00	NA	0	l
COMPANY							Ш	Щ.

GUM TREE MORTGAGE, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$276,856.48	0.82%	0	\$0.00	NA	.0	
HICKORY POINT BANK AND TRUST FSB	1	\$58,503.89	0.17%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$79,650.00	0.23%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$100,750.00	0.3%	0	\$0.00	NA	0	
HOMEBANK	1	\$29,860.91	0.09%	0	\$0.00	NA	0	
HOMEMORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
HOMESERVICES, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	.0	
HORIZON BANK, N.A.	3	\$189,400.00	0.56%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$111,500.00	0.33%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,754.12	0.54%	0	\$0.00	NA	0	
ILLINI BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,720.00	0.29%	0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$245,800.00	0.72%	0	\$0.00	NA	0	
INDIANHEAD CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$79,990.00	0.24%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,300.00	0.22%	0	\$0.00	NA	0	
	2	\$152,000.00	0.45%	^	\$0.00	NA	$\overline{\Lambda}$	

KINECTA FEDERAL CREDIT UNION								
LAKE REGION BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$44,650.00	0.13%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$203,750.00	0.6%	0	\$0.00	NA	0	
LENDER	2	\$95,920.00	0.28%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$63,000.00	0.19%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
LIVINGSTON STATE BANK	1	\$74,489.65	0.22%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$42,800.00	0.13%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$75,900.00	0.22%	0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00	NA	0	
MARINE BANK	2	\$106,688.00	0.31%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$73,200.00	0.22%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	2	\$139,400.00	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$147,852.61	0.44%	0	\$0.00	NA	0	
METRO BANK	1	\$55,255.48	0.16%	0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$80,300.00	0.24%	0	\$0.00	NA	0	
MID-ILLINI CREDIT UNION	1	\$72,225.00	0.21%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$148,500.00	0.44%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$54,900.00	0.16%	0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$24,000.00	0.07%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$48,900.00	0.14%	0	\$0.00	NA	0	
	1	\$62,000.00	0.18%	0	\$0.00	NA	0	

MONTICELLO BANKING COMPANY								
MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.21%	0	\$0.00	NA	0	
MOUND CITY BANK	2	\$139,581.98	0.41%	0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	m	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,850.00	0.24%	0	\$0.00	NA	П	
NAT RES - SAN DIEGO COUNTY	1	\$63,500.00	0.19%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.4%	0	\$0.00	NA	0	
NATIONWIDE BANK	2	\$151,350.00	0.45%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$60,300.00	0.18%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$80,050.00	0.24%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$129,000.00	0.38%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,500.00	0.21%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$174,000.00	0.51%	0	\$0.00	NA	0	<u> </u>
NUMERICA CREDIT UNION	2	\$110,500.00	0.33%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$141,805.00	0.42%	0	\$0.00	NA	0	1
ORNL FEDERAL CREDIT UNION	3	\$206,800.00	0.61%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$54,157.92	0.16%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$129,219.65	0.38%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$81,857.72	0.24%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$54,100.00	0.16%	0	\$0.00	NA	0	<u> </u>
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$57,200.00	0.17%	0	\$0.00	NA	0	
PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0	
PINNACLE BANK SIOUX CITY	1	\$47,800.00	0.14%	0	\$0.00		Ц	
	1	\$56,250.00	0.17%	0	\$0.00	NA	0	

PIONEER BANK & TRUST, A CORPORATION								
PLAZA HOME MORTGAGE	2	\$127,000.00	0.37%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$183,157.31	0.54%	0	\$0.00	NA	0	
PRIMEBANK	1	\$82,450.00	0.24%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$123,800.00	0.36%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$68,800.00	0.2%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$157,800.00	0.46%	0	\$0.00	NA	0	
R BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$79,200.00	0.23%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$67,750.00	0.2%	0	\$0.00	NA	0	
RCB BANK	2	\$164,910.00	0.49%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$233,100.00	0.69%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,400.00	0.21%	0	\$0.00	NA	0	
RENASANT BANK	4	\$285,012.02	0.84%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$31,857.60	0.09%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	11	\$671,309.77	1.98%	0	\$0.00	NA	0	
S&T BANK	2	\$58,000.00	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$159,000.00	0.47%	0	\$0.00	NA	0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$82,339.26	0.24%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	7	\$462,020.84	1.36%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,600.00	0.25%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	8	\$526,584.00	1.55%	0	\$0.00	NA	0	
SHAMROCK FEDERAL	1	\$63,688.97	0.19%	0	\$0.00	NA	0	

CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$311,000.00	0.92%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$97,100.00	0.29%	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$212,800.00	0.63%	0	\$0.00	NA	0
SPIRE CREDIT UNION	3	\$210,000.00	0.62%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$144,000.00	0.42%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$150,650.00	0.44%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$63,250.00	0.19%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$25,490.70	0.08%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$131,800.00	0.39%	0	\$0.00	NA	0
STATE STREET BANK	4	\$218,400.00	0.64%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$202,200.00	0.6%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.14%	0	\$0.00	NA	0
SUGAR RIVER BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$95,300.00	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$217,521.56	0.64%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
SUTTON BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$132,500.00	0.39%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,500.00	0.42%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,500.00	0.2%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	4	\$263,000.00	0.77%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,900.00	0.11%	0	\$0.00	NA	0

1	\$27,880.00	0.08%	0	\$0.00	NA	0	
1	\$56,000.00	0.16%	0	\$0.00	NA	0	
2	\$153,000.00	0.45%	0	\$0.00	NA	0	
2	\$118,865.63	0.35%	0	\$0.00	NA	0	
1	\$45,000.00	0.13%	0	\$0.00	NA	0	
3	\$213,400.00	0.63%	0	\$0.00	NA	0	
3	\$127,500.00	0.38%	0	\$0.00	NA	0	
1	\$45,600.00	0.13%	0	\$0.00	NA	0	
1	\$68,000.00	0.2%	0	\$0.00	NA	0	
. 1	\$75,800.00	0.22%	0	\$0.00	NA	0	
1	\$58,000.00	0.17%	0	\$0.00	NA	0	
28	\$1,705,144.79	5.02%	0	\$0.00	NA	0	
2	\$118,200.00	0.35%	0	\$0.00	NA	0	
2	\$81,500.00	0.24%	0	\$0.00	NA	0	
2	\$110,150.00	0.32%	0	\$0.00	NA	0	
1	\$43,000.00	0.13%	0	\$0.00	NA	0	
1	\$84,500.00	0.25%	0	\$0.00	NA	0	
3	\$200,700.00	0.59%	0	\$0.00	NA	0	
1	\$43,500.00	0.13%	0	\$0.00	NA	0	
1	\$82,000.00	0.24%	0	\$0.00	NA	0	
1	\$56,000.00	0.16%	0	\$0.00	NA	0	
	2 1 3 3 1 1 1 28 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,000.00 2 \$113,000.00 2 \$118,865.63 1 \$45,000.00 3 \$213,400.00 1 \$45,600.00 1 \$45,600.00 1 \$75,800.00 1 \$75,800.00 2 \$117,05,144.79 2 \$118,200.00 2 \$110,150.00 1 \$43,000.00 1 \$43,000.00 1 \$43,000.00 1 \$43,500.00 1 \$43,500.00	1 \$56,000.00 0.16% 2 \$153,000.00 0.45% 2 \$118,865.63 0.35% 1 \$45,000.00 0.13% 3 \$213,400.00 0.63% 1 \$45,600.00 0.13% 1 \$68,000.00 0.2% 1 \$75,800.00 0.22% 1 \$58,000.00 0.17% 28 \$1,705,144.79 5.02% 2 \$118,200.00 0.35% 2 \$110,150.00 0.32% 1 \$43,000.00 0.13% 1 \$43,000.00 0.59% 1 \$43,500.00 0.13% 1 \$43,500.00 0.24% 1 \$43,500.00 0.24%	1 \$56,000.00 0.16% 0 2 \$153,000.00 0.45% 0 2 \$118,865.63 0.35% 0 1 \$45,000.00 0.13% 0 3 \$213,400.00 0.63% 0 1 \$45,600.00 0.13% 0 1 \$68,000.00 0.22% 0 1 \$75,800.00 0.22% 0 1 \$58,000.00 0.17% 0 28 \$1,705,144.79 5.02% 0 2 \$118,200.00 0.35% 0 2 \$110,150.00 0.32% 0 1 \$43,000.00 0.13% 0 1 \$43,000.00 0.13% 0 1 \$43,500.00 0.25% 0 1 \$43,500.00 0.13% 0 1 \$82,000.00 0.24% 0	1 \$56,000.00 0.16% 0 \$0.00 2 \$153,000.00 0.45% 0 \$0.00 2 \$118,865.63 0.35% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 3 \$213,400.00 0.63% 0 \$0.00 1 \$45,600.00 0.13% 0 \$0.00 1 \$68,000.00 0.2% 0 \$0.00 1 \$75,800.00 0.22% 0 \$0.00 28 \$1,705,144.79 5.02% 0 \$0.00 2 \$118,200.00 0.35% 0 \$0.00 2 \$110,150.00 0.32% 0 \$0.00 1 \$43,000.00 0.13% 0 \$0.00 1 \$43,000.00 0.25% 0 \$0.00 1 \$43,500.00 0.25% 0 \$0.00 1 \$43,500.00 0.24% 0 \$0.00 1 \$43,500.00 0.24% 0 \$0.00 1 \$43,500.00 0.24% 0	1 \$56,000.00 0.16% 0 \$0.00 NA 2 \$153,000.00 0.45% 0 \$0.00 NA 2 \$118,865.63 0.35% 0 \$0.00 NA 1 \$45,000.00 0.13% 0 \$0.00 NA 3 \$213,400.00 0.63% 0 \$0.00 NA 1 \$45,600.00 0.13% 0 \$0.00 NA 1 \$45,600.00 0.13% 0 \$0.00 NA 1 \$68,000.00 0.2% 0 \$0.00 NA 1 \$75,800.00 0.22% 0 \$0.00 NA 28 \$1,705,144.79 5.02% 0 \$0.00 NA 2 \$118,200.00 0.35% 0 \$0.00 NA 2 \$110,150.00 0.32% 0 \$0.00 NA 1 \$43,000.00 0.13% 0 \$0.00 NA 1 \$43,500.00 0.25% 0 \$0.00 NA 1 \$43,500.00 0.59% <	1 \$56,000.00 0.16% 0 \$0.00 NA 0 2 \$153,000.00 0.45% 0 \$0.00 NA 0 2 \$118,865.63 0.35% 0 \$0.00 NA 0 1 \$45,000.00 0.13% 0 \$0.00 NA 0 3 \$213,400.00 0.63% 0 \$0.00 NA 0 1 \$45,600.00 0.38% 0 \$0.00 NA 0 1 \$45,600.00 0.13% 0 \$0.00 NA 0 1 \$68,000.00 0.22% 0 \$0.00 NA 0 1 \$75,800.00 0.22% 0 \$0.00 NA 0 28 \$1,705,144.79 5.02% 0 \$0.00 NA 0 2 \$118,200.00 0.35% 0 \$0.00 NA 0 2 \$110,150.00 0.32% 0 \$0.00 NA 0 1 \$43,000.00 0.13% 0 \$0.00 NA 0 1 \$43,000.00 0.25% 0 \$0.00 NA 0 1 \$43,500.00

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	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA 0
	WAYNE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	NA 0
	WAYNE BANK & TRUST CO.	2	\$116,000.00	0.34%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$53,600.00	0.16%	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$130,250.00	0.38%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	3	\$212,000.00	0.62%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$60,800.00	0.18%	0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$70,600.00	0.21%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$131,900.00	0.39%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$42,500.00	0.13%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$50,200.00	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$126,000.00	0.37%	0	\$0.00	NA 0
	Unavailable	1	\$75,735.57	0.12%	0	\$0.00	NA 0
Total		534	\$33,942,755.05	100%	0	\$0.00	0
3138WEPX1	4TRUST MORTGAGE, INC.	1	\$326,305.99	1.74%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$526,300.00	2.81%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$241,182.70	1.29%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$795,416.00	4.25%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,800.00	1.39%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,359.08	1.09%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$204,250.00	1.09%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$304,000.00	1.62%	0	\$0.00	NA 0
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SEBONIC FINANCIAL							
COASTAL FEDERAL CREDIT UNION	1	\$221,160.00	1.18%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,055.83	1.95%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,316.49	1.32%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$230,355.00	1.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,098.99	1.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,518.78	5.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$608,000.00	3.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,031.00	1.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$269,569.01	1.44%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$323,000.00	1.72%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$260,110.45	1.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$230,967.59	1.23%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$396,313.74	2.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,100.00	1.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$212,325.00	1.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$617,025.00	3.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,450.00	1.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$265,050.00	1.42%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$365,997.58	1.95%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	2.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$201,400.00	1.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$222,850.00	1.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$513,950.00	2.74%	0	\$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$214,700.00	1.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$340,493.21	1.82%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$253,478.28	1.35%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$220,400.00	1.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$209,900.00	1.12%	0	\$0.00	NA	0
RENASANT BANK	1	\$365,750.00	1.95%	0	\$0.00	NA	0
ROYAL BANK	1	\$309,503.77	1.65%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$209,712.60	1.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,580.00	3.45%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$398,946.00	2.13%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$280,250.00	1.5%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$366,346.00	1.96%	0	\$0.00	NA	0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$362,262.92	1.93%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,924.75	1.4%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	1.78%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$253,887.71	1.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,594,432.27	8.52%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$325,850.00	1.74%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$204,250.00	1.09%	0	\$0.00	NA	0

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	VERITAS FUNDING, LLC	1	\$238,284.00	1.27%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	1.1%	0	\$0.00	NA 0
Total		67	\$18,724,959.74	100%	0	\$0.00	0
3138WEPY9	1ST MIDAMERICA CREDIT UNION	1	\$314,000.00	0.09%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,500,513.79	0.45%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$278,000.00	0.08%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,300.00	0.1%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$278,162.00	0.08%	0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$249,900.00	0.07%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,783.99	0.08%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$636,500.00	0.19%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$812,435.00	0.24%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$234,400.00	0.07%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$482,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$268,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$224,006.09	0.07%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$339,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$409,355.68	0.12%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,189,000.00	0.35%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$579,000.00	0.17%	0	\$0.00	NA 0

	AMERICAN MORTGAGE & EQUITY	1	\$259,850.08	0.08%	0	\$0.00	NA	0	
F	AMERICAN NATIONAL BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
A N N	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$545,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$962,300.00	0.29%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$317,250.00	0.09%	0	\$0.00	NA	0	
	AMERICASH, A CORPOARTION	1	\$373,000.00	0.11%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	2	\$695,700.00	0.21%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION.	1	\$400,000.00	0.12%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$662,000.00	0.2%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, NC	1	\$227,005.00	0.07%	0	\$0.00	NA	0	
	AMSTAR MORTGAGE NETWORK	1	\$361,396.28	0.11%	0	\$0.00	NA	0	
Į.	ANCHORBANK, FSB	2	\$585,400.00	0.17%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$285,000.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$680,639.94	0.2%	0	\$0.00	NA	0	
	ATLANTIC NATIONAL BANK	1	\$348,000.00	0.1%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$493,000.00	0.15%	0	\$0.00	NA	0	
P .	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.21%	0	\$0.00	NA	0	
	BANK MIDWEST	1	\$405,000.00	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$237,000.00			\$0.00	NA	$\overline{}$	
F	BANK OF ENGLAND	2	\$588,000.00			\$0.00	NA	\boldsymbol{T}	
F	BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
F	BANK OF SPRINGFIELD	1	\$221,000.00	0.07%	0	\$0.00	NA	0	
<u>F</u>	BANK SNB	5	\$1,439,400.00	0.43%	0	\$0.00	NA	0	
	BANKERS TRUST	1	\$329,000.00			\$0.00	NA	Ħ	
H + + + + + + + + + + + + + + + + + + +	BANKNEWPORT	2	\$482,000.00			\$0.00	NA		
	BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	

BARRON &	ASSOCIATES	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
BAXTER CI	REDIT UNION	9	\$2,914,300.00	0.86%	0	\$0.00	NA	0	
BAY EQUIT	TY LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	RAL CREDIT	1	\$625,000.00	0.19%	0	\$0.00	NA	0	
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BAYCOAST		2	\$552,000.00	0.16%	0	\$0.00	NA	0	
	EALTH CARE REDIT UNION	1	\$248,150.00	0.07%	0	\$0.00	NA	.0	
BELL STAT TRUST	E BANK &	2	\$488,000.00	0.14%	0	\$0.00	NA	0	
BERKSHIRI	E BANK	3	\$770,000.00	0.23%	0	\$0.00	NA	0	
BETHPAGE CREDIT UN		2	\$837,000.00	0.25%	0	\$0.00	NA	.0	
BLACKHAV COMMUNIT UNION		1	\$281,732.63	0.08%	0	\$0.00	NA	.0	
BM REAL E SERVICES,		1	\$435,000.00	0.13%	0	\$0.00	NA	.0	
BNC NATIO	ONAL BANK -	1	\$310,000.00	0.09%	0	\$0.00	NA	0	
BOSTON FI CREDIT UN	REFIGHTERS IION	1	\$266,000.00	0.08%	0	\$0.00	NA	.0	
BOULDER Y CREDIT UN		1	\$325,000.00	0.1%	0	\$0.00	NA	0	
BRAND MO GROUP, LL		1	\$229,330.00	0.07%	0	\$0.00	NA	.0	
BREMER BANATIONAL ASSOCIATI	,	6	\$1,406,300.00	0.42%	0	\$0.00	NA	.0	
CARDINAL COMPANY, SEBONIC F		21	\$6,111,800.00	1.81%	0	\$0.00	NA	.0	
CARDINAL COMPANY, SEBONIC F L.P.		2	\$576,800.00	0.17%	0	\$0.00	NA	0	
CARROLLT	ON BANK	1	\$338,800.00	0.1%	0	\$0.00	NA	0	-
CARROLTO	ON BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	
CASHCALL	MORTGAGE	5	\$2,388,000.00	0.71%	0	\$0.00	NA	0	
CASHCALL	L, INC.	4	\$2,073,844.26	0.62%	0	\$0.00	NA	0	
CASTLE & (MORTGAG		1	\$286,000.00	0.08%	0	\$0.00	NA	0	
CBC NATIC	ONAL BANK	4	\$1,112,000.00	0.33%	0	\$0.00	NA	0	
CENTRAL E	BANK	1	\$318,400.00	0.09%	0	\$0.00	NA	0	
CENTRAL F LOUIS	BANK OF ST	3	\$953,850.00	0.28%	0	\$0.00	NA	0	
CENTRAL F BANK A HA		1	\$258,000.00	0.08%	0	\$0.00	NA	0	

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CORPORATION							
CENTRAL TRUST BANK	2	\$725,000.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.11%	0	\$0.00	NA	0
CHARTERBANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$387,800.00	0.12%	0	\$0.00	NA	
CITIZENS ALLIANCE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$415,144.34	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$284,100.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$228,800.00	0.07%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,830.80	0.08%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$209,863.39	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	
COMMERCE MORTGAGE	1	\$258,402.00	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$272,000.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$204,096.81	0.06%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE.COM, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$217,477.89	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0
1211111	2	\$605,400.00	0.18%	0	\$0.00	NA	+

COMMUNITY TRUST BANK							
COMPASS MORTGAGE INC	2	\$668,000.00	0.2%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$279,533.46	0.08%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$645,000.00	0.19%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$216,950.00	0.06%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,700.00	0.06%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$536,875.00	0.16%	0	\$0.00	NA	0
DE WITT BANK & TRUST	1	\$318,400.00	0.09%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
DEERWOOD BANK	2	\$712,000.00	0.21%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,310,910.00	0.39%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,800,500.00	0.83%	0	\$0.00	NA	0
DSB	1	\$273,000.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$254,000.00	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$551,250.00	0.16%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$204,825.00	0.06%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
E & S FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0
EAGLE BANK A CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT	1	\$252,581.56	0.07%	0	\$0.00	NA	0

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ELEVATIONS CREDIT UNION	1	\$211,200.00	0.06%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,118.84	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	2	\$529,022.83	0.16%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	7	\$2,919,500.00	0.87%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,538,994.00	1.35%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$228,000.00	0.07%	1	\$217,814.98	NA	0	
FIDELITY BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,654,760.00	0.49%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$322,774.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$941,300.00	0.28%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$274,000.00	0.08%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$290,500.00	0.09%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.09%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.08%	0	\$0.00	NA	0	
FIRST CHOICE LOAN	8	\$2,266,411.33	0.67%	0	\$0.00	NA	0	
SERVICES INC.	0	Ψ2,200, .111.00					Ц	

FIRST COMMUNITY BANK, A SOUTH								
CAROLINA CHARTERED BANK								
FIRST COMMUNITY CREDIT UNION	3	\$841,000.00	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$406,400.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$502,000.00	0.15%	0	\$0.00	NA	O	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.08%	0	\$0.00	NA	o	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$252,000.00	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$296,200.00	0.09%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,500.00	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$648,906.45	0.19%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$327,850.00	0.1%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	14	\$4,361,177.00	1.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	
FIRST LENDING	4	\$1,158,600.00	0.34%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$300,000.00	0.09%	0				
FIRST NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AVA	1	\$228,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$236,500.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$562,800.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$927,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE	1	\$255,000.00	0.08%	0	\$0.00	NA	0	

LAWS OF THE UNITED STATES OF AMERICA								
FIRST NIAGARA BANK, N.A.	4	\$1,254,800.00	0.37%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	7	\$3,029,500.00	0.9%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$780,450.00	0.23%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$269,100.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.12%					
FIRST STATE COMMUNITY BANK	2	\$739,000.00	0.22%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,486,251.90	1.33%	1	\$211,679.20	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$534,000.00	0.16%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,207,993.37	0.95%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	
FIRSTRUST BANK	11	\$2,987,100.00	0.89%	0	\$0.00	NA	0	
FIVE POINTS BANK OF HASTINGS	1	\$275,000.00	0.08%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$838,828.00	0.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$344,062.07	0.1%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$290,500.00	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$339,000.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	3	\$1,602,955.35	0.48%	0	\$0.00	NA	0	
FULTON BANK, N.A.	7	\$2,238,500.00	0.66%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.06%	0	\$0.00	NA	0	
GMFS, LLC	5	\$1,249,450.00	0.37%	0	\$0.00	NA	0	
GRAND BANK	1	\$225,500.00	0.07%	0	\$0.00	NA	0	
GRAND FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	

GREAT WESTERN BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC.	1	\$382,000.00	0.11%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$580,800.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$812,081.08	0.24%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$333,525.96	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$583,534.00	0.17%		,	NA	0	
HOME FEDERAL BANK	1	\$263,500.00	0.08%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,663,100.00	1.38%	0	\$0.00	NA	O	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,000.00	0.42%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.1%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC.	1	\$200,113.73	0.06%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$598,000.00	0.18%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	2	\$693,450.00	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$2,353,662.77	0.7%	0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	2	\$554,700.00	0.16%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,790.00	0.06%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$970,000.00	0.29%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$394,852.65	0.12%	0	\$0.00	NA	0	
	1	\$292,000.00	0.09%	0	\$0.00	NA	0	

INTERBANK MORTAGE COMPANY								
INTERBANK MORTGAGE COMPANY	11	\$3,591,567.52	1.07%	0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION.	1	\$292,050.00	0.09%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$299,200.00	0.09%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	5	\$1,689,500.00	0.5%	0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$401,000.00	0.12%	0	\$0.00	NA	0	
JAC FINANCIAL INC	1	\$545,540.89	0.16%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
JMAC LENDING, INC.	2	\$793,000.00	0.24%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$301,000.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,943,620.75	0.58%	0	\$0.00	NA	0	
LAGACY NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,850.00	0.06%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,000.00	0.3%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$1,389,975.15	0.41%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,000.00	0.11%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
LEADER BANK N.A.	7	\$2,273,000.00	0.67%	0	\$0.00	NA	0	
LENDING HAND MORTGAGE LLC	1	\$212,400.00	0.06%	0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$296,400.00	0.09%	0	\$0.00	NA	0	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$258,000.00	0.08%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	6	\$1,583,110.00	0.47%	0	\$0.00	NA	0	
MAGNA BANK	2	\$610,400.00	0.18%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	

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BANKING CORPORATION							
MARSHLAND FEDERAL CREDIT UNION	2	\$588,681.00	0.17%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
MECE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$348,442.49	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	3	\$1,206,000.00	0.36%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.,	1	\$348,200.00	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING., INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	3	\$969,700.00	0.29%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,195,500.00	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$308,623.24	0.09%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$216,000.00	0.06%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$530,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$786,723.74	0.23%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$417,000.00	0.12%		\$0.00		

MILL CITY CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$327,000.00	0.1%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$308,000.00	0.09%	0	\$0.00	NA	0	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	0	
MIT FEDERAL CREDIT UNION	1	\$372,400.00	0.11%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$558,750.00	0.17%	0	\$0.00	NA	0	
MONARCH BANK.	1	\$268,065.00	0.08%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$737,800.00	0.22%	0	\$0.00	NA	0	
MORRIS BANK	1	\$220,800.00	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	4	\$1,043,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	2	\$834,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$882,400.00	0.26%	0	\$0.00	NA	0	
MORTGAGENETWORK	11	\$3,110,500.00	0.92%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$348,473.33	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$850,100.00	0.25%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	5	\$2,507,255.00	0.74%	0	\$0.00	NA	0	
MWABANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$201,250.00	0.06%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$492,800.00	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$769,525.00	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	7	\$2,224,159.00	0.66%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$299,015.01	0.09%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.06%	0	\$0.00	NA	0	
	1	\$500,000.00	0.15%	0	\$0.00	NA	口	

NATIONAL MORTGAGE SERVICE, INC.								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
NATIONWIDE BANK	4	\$998,623.95	0.3%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$332,000.00	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0	
NEXBANK SSB	3	\$697,175.00	0.21%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$352,000.00	0.1%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$615,000.00	0.18%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,000.00	0.39%	0	\$0.00	NA	0	<u></u>
NORTHWEST FEDERAL CREDIT UNION	14	\$4,791,267.04	1.42%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$287,000.00	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
NUVISION FCU	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$609,499.00	0.18%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$532,000.00	0.16%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES.	1	\$364,403.54	0.11%	0	\$0.00	NA	0	
OAK BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
OAK BANK/LENDER	1	\$208,000.00	0.06%	0			1	
OLD NATIONAL BANK	4	\$1,155,359.00	0.34%	0	\$0.00	NA	0	<u> </u>
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$360,000.00	0.11%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$526,000.00	0.16%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$722,500.00	0.21%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$264,000.00	0.08%	0	\$0.00	NA	0	
PACIFIC BAY LENDING	2	\$630,000.00	0.19%	0	\$0.00	NA	0	

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GROUP						
PARAMOUNT RESIDENTAL MORTGAGE	1	\$480,893.19	0.14%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$397,400.00	0.12%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$612,688.66	0.18%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$1,858,000.00	0.55%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$3,059,245.79	0.91%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$820,162.71	0.24%	0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$360,000.00	0.11%	0	\$0.00	NA 0
PEOPLES BANK - FREELAND	2	\$525,600.00	0.16%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$259,200.00	0.08%	0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$480,000.00	0.14%	0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINIOS CORPORATION.	1	\$395,000.00	0.12%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,878,500.00	1.15%	0	\$0.00	NA 0
PINNACLE LENDING GROUP INC.	1	\$344,000.00	0.1%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$1,137,800.00	0.34%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,544,605.00	0.46%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	9	\$3,307,791.00	0.98%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$608,035.15	0.18%	0	\$0.00	NA 0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA 0

PREMIER LENDING LLC	1	\$301,000.00	0.09%	0	\$0.00	NA	0	
PRIMARY CAPITAL	2	\$409,800.00	0.12%	0	\$0.00	NA	0	
MORTGAGE, LLC		•					Н	
PRIMEBANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
PRIMESOURCE	3	\$672,167.00	0.2%	0	\$0.00	NA	0	
MORTGAGE, INC.		+ , 		_	7 3 3 3		Ň	
PRIORITY HOME	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
LENDING, LLC.		. ,					H	
PRIORITY HOME	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE, L.P.	1	Ф222 000 00	0.07.6	_	Φ0.00	D.T.A.		
PROGRESSIVE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	U	
PROSPERITY HOME	6	\$1,856,200.00	0.55%	0	\$0.00	NA	0	
MORTGAGE, LLC							H	
PROVIDENT CREDIT	2	\$585,000.00	0.17%	0	\$0.00	NA	0	
UNION							H	
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
							H	
PUTNAM 1ST	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$368,000.00	0.110/	0	\$0.00	NI A	Λ	
R P FUNDING INC.				0	· ·		m	
RCB BANK	1	\$417,000.00		-	·		m	
RED RIVER BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	U	
REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	
							H	
REDWOOD CREDIT UNION	5	\$1,497,300.00	0.44%	0	\$0.00	NA	0	
RENASANT BANK	10	\$2,935,118.84	0.87%	0	\$0.00	NA	Λ	
RESCUE MORTGAGE,	10	\$2,933,110.04	0.87%	U	\$0.00	INA	U	
INC.	1	\$268,375.00	0.08%	0	\$0.00	NA	0	
RESIDENTIAL HOME								
FUNDING CORP.	1	\$389,000.00	0.12%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$319,000.00	0.09%	0	\$0.00	NA	0	
RMC MORTGAGE	1	·						
CORPORATION	1	\$262,189.00	0.08%	0	\$0.00	NA	0	
RMR FINANCIAL DBA							H	
MORTGAGE		444 000 00	0.45	_	** * * -			
CALIFORNIA A LIMITED	1	\$412,000.00	0.12%	0	\$0.00	NA	0	
LIABILITY COMPANY								
ROCKY MOUNTAIN	4	¢1 120 (00 00	0.240	0	¢0.00	NT A		-
BANK	4	\$1,132,600.00	0.34%	0	\$0.00	NA	U	
ROXBORO SAVINGS	1	¢244 27 2 70	0.107	0	¢0.00	NT A		
BANK	1	\$344,372.70	0.1%	0	\$0.00	NA	V	
ROYAL CREDIT UNION	3	\$770,510.02	0.23%	0	\$0.00	NA	0	
ROYAL UNITED	1	\$206,000,00	0.000	0	\$0.00	NT A		
MORTGAGE LLC	1	\$296,000.00	0.09%	0	\$0.00	NA	U	
RPM MORTGAGE, INC.	5	\$1,857,000.00	0.55%	0	\$0.00	NA	0	
RUSHMORE LOAN	2	\$721,750.00	0.21%	0	\$0.00	NA	0	

MANAGEMENT SERVICES LLC								
S&T BANK	1	\$395,000.00	0.12%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$270,870.00	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$373,500.00	0.11%	0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$518,000.00	0.15%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$451,600.00	0.13%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	38	\$12,179,602.40	3.61%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$206,511.27	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$245,000.00	0.07%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.08%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,500.00	0.15%	0	\$0.00	NA	0	
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$245,000.00	0.07%	0	\$0.00	NA	0	
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$265,974.00	0.08%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$235,000.00	0.07%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$401,000.00	0.12%	0	\$0.00	NA	0	
SOUTH STATE BANK	5	\$1,530,300.00	0.45%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$247,476.00	0.07%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$210,700.00	0.06%				т	
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$361,500.00	0.11%	0	\$0.00	NA	0	

STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.08%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$1,141,550.00	0.34%	0	\$0.00	NA	o	
STEARNS LENDING INC.	20	\$6,017,102.79	1.78%	0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	2	\$705,000.00	0.21%	0	\$0.00	NA	0	
STERLING FINANCIAL INC	1	\$426,500.00	0.13%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$415,181.08	0.12%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$1,096,750.00	0.33%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,614,163.00	0.48%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$712,000.00	0.21%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$882,355.00	0.26%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$1,288,000.00	0.38%	0	\$0.00	NA	O	
TBA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,420,800.00	0.42%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$767,000.00	0.23%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,518,500.00	0.45%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$489,370.00	0.15%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$717,600.00	0.21%	0	\$0.00	NA	o	
THE GUILFORD SAVINGS BANK	1	\$273,500.00	0.08%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$232,900.00	0.07%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	1	\$305,772.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,200.00	0.06%	0	\$0.00	NA	o	
THE PARK BANK	1	\$202,400.00	0.06%	0	\$0.00	NA	0	
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$308,000.00	0.09%	0	\$0.00	NA	0	
	2	\$568,000.00	0.17%	0	\$0.00	NA	0	

THE WASHINGTON TRUST COMPANY								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$503,200.00	0.15%	0	\$0.00	NA	0)
TODAYS MORTGAGE LLC	1	\$373,000.00	0.11%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	5	\$1,349,500.00	0.4%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$224,600.00	0.07%	0	\$0.00	NA	0	1
TOWN AND COUNTRY BANK MIDWEST	1	\$348,000.00	0.1%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$360,000.00	0.11%	0	\$0.00	NA	0)
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
TRISTAR FINANCE, INC.	1	\$467,949.90	0.14%	0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$308,448.67	0.09%	0	\$0.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00	NA	0)
TRUWEST CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
UNFCU	4	\$1,618,750.00	0.48%	0	\$0.00	NA	0	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,250.00	0.09%	0	\$0.00	NA	0	ı
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,950,709.46	2.06%	0	\$0.00	NA	0	ı
UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	1
UNITED HERITAGE CREDIT UNION	1	\$386,750.00	0.11%	0	\$0.00	NA	0	İ
UNITED WHOLESALE MORTGAGE	59	\$19,431,055.00	5.76%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	\$1,968,737.66	0.58%	0	\$0.00	NA	0	

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LIMITED LIABILITY COMPANY						
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,183,390.00	0.65%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,090.00	0.19%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.08%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,650.00	0.37%	0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$270,759.00	0.08%	0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$392,800.00	0.12%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$548,000.00	0.16%	0	\$0.00	NA 0
VANKEEF FINANCIAL, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$751,800.00	0.22%	0	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$382,000.00	0.11%	0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$256,000.00	0.08%	0	\$0.00	NA 0
WEST CENTRAL BANK	1	\$209,984.30	0.06%	0	\$0.00	NA 0
WESTERN BACORP	1	\$350,000.00	0.1%	0	\$0.00	NA 0
WESTERN BANCORP	1	\$330,000.00	0.1%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$647,500.00	0.19%	0	\$0.00	NA 0
WESTFIELD BANK, FSB	2	\$552,000.00	0.16%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$210,550.00	0.06%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$237,179.00	0.07%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$856,130.26	0.25%	0	\$0.00	NA 0

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	WOOD & HUSTON BANK	2	\$613,000.00	0.18%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	5	\$1,787,842.00	0.53%	0	\$0.00	NA	0	i
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,876,000.00	0.7%	0	\$0.00	NA	0	i
Total		1,086	\$337,100,871.82	100%	2	\$429,494.18		0	
3138WEPZ6	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	l
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,504.00	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	ı
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	l
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$673,500.00	0.34%	0	\$0.00	NA	0	1
	ALLIANCE BANK	1	\$242,826.58	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$231,500.00	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$633,920.00	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,887.00	0.72%	0	\$0.00	NA	0	ı
	AMERICAN BANK	1	\$331,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$263,832.46	0.13%	0	\$0.00	NA	0	ı
	AMERICAN FINANCIAL NETWORK INC	1	\$493,814.72	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0	'
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,879.74	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$613,000.00	0.31%	0	\$0.00	NA	0	
		1	\$436,000.00	0.22%	0	\$0.00	NA	0	

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AMERICAN SAVINGS BANK, F.S.B.						
AMERICASH	1	\$532,721.00	0.27%	0	\$0.00	NA 0
AMERICASH, A CORPORATION	1	\$336,500.00	0.17%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$948,104.21	0.47%	0	\$0.00	NA 0
ANZ GUAM, INC.	1	\$558,865.56	0.28%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$252,550.00	0.13%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$517,350.00	0.26%	0	\$0.00	NA 0
ATLANTIC HOME LOANS	1	\$254,860.79	0.13%	0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC.	1	\$263,808.94	0.13%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$235,000.00	0.12%	0	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$510,000.00	0.25%	0	\$0.00	NA 0
BANK MIDWEST	1	\$294,000.00	0.15%	0	\$0.00	NA 0
BANK OF BRODHEAD	1	\$232,000.00	0.12%	0	\$0.00	NA 0
BANK OF ENGLAND	3	\$1,055,550.00	0.53%	0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$415,000.00	0.21%	0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$265,000.00	0.13%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$393,757.50	0.2%	0	\$0.00	NA 0
BANK OF ZACHARY	1	\$375,000.00	0.19%	0	\$0.00	NA 0
BANK SNB	1	\$272,000.00	0.14%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$913,379.67	0.45%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$215,400.00	0.11%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$870,000.00	0.43%	0	\$0.00	NA 0
BETTER BANKS	1	\$250,000.00	0.12%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$211,800.00	0.11%	0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$480,700.00	0.24%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$533,638.48	0.27%	0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$519,000.00	0.26%	0	\$0.00	NA 0

CC	ARDINAL FINANCIAL OMPANY, L.P. DBA BONIC FINANCIAL	7	\$2,119,900.00	1.06%	0	\$0.00	NA	0
CA CC	ARDINAL FINANCIAL OMPANY, L.P. DBA BONIC FINANCIAL	2	\$592,400.00	0.29%	0	\$0.00	NA	0
	SHCALL MORTGAGE	1	\$562,000.00	0.28%	0	\$0.00	NA	0
	SHCALL, INC.	5	\$2,423,661.43	1.21%		-	1	
	ASTLE & COOKE ORTGAGE, LLC	1	\$218,200.00	0.11%	0	\$0.00	NA	0
CB	C NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CE	ENTRAL BANK	2	\$812,000.00	0.4%	0	\$0.00	NA	0
	ENTRAL BANK OF ST DUIS	2	\$599,300.00	0.3%	0	\$0.00	NA	0
	ENTRAL MINNESOTA REDIT UNION	2	\$511,000.00	0.25%	0	\$0.00	NA	0
CH	IARLES RIVER BANK	1	\$346,800.00	0.17%	0	\$0.00	NA	0
WI	ΓIZENS FIRST HOLESALE ORTGAGE CO.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	TY FIRST MORTGAGE RVICES, LLC	1	\$236,891.12	0.12%	0	\$0.00	NA	0
	EAR LAKE BANK & UST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	DASTAL FEDERAL REDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MO	DLONIAL NATIONAL ORTGAGE, A DIVISION F COLONIAL SAVINGS, A.	2	\$503,582.70	0.25%	0	\$0.00	NA	0
CC F.A	DLONIAL SAVINGS, A.	1	\$286,778.62	0.14%	0	\$0.00	NA	0
	OMMERCE MORTGAGE HOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	OMMUNITY TRUST ANK	2	\$597,419.90	0.3%	0	\$0.00	NA	0
CC IN	ORTRUST MORTGAGE, C	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	REDIT UNION OF NEW RSEY	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	OGHAN COLONIAL NK	1	\$286,000.00	0.14%	0	\$0.00	NA	0
MO	J MEMBERS ORTGAGE, A DIVISION F COLONIAL SAVINGS, A.	1	\$238,953.14	0.12%	0	\$0.00	NA	0
		1	\$230,000.00	0.11%	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY								
DFCU FINANCIAL	6	\$1,462,400.00	0.73%	0	\$0.00	NA	0	1
DHCU COMMUNITY CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$394,504.20	0.2%	0	\$0.00	NA	0	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,675,422.31	0.83%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$522,500.00	0.26%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,403.73	0.11%	0	\$0.00	NA	0	
ETHOS LENDING LLC , A LIMITED LIABILLITY COMAPNY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$345,897.00	0.17%	0	\$0.00	NA	0	1
EVERETT FINANCIAL, INC - COR	1	\$232,000.00	0.12%	0	\$0.00	NA	0	İ
EVOLVE BANK & TRUST	2	\$792,000.00	0.39%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,750.00	0.24%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0	1
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,813,100.00	1.4%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC DBA HLT	1	\$488,000.00	0.24%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$583,600.00	0.29%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,582,460.00	0.79%	0	\$0.00	NA	0	- -
	2	\$625,000.00	0.31%	0	\$0.00	NA	0	

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FINANCIAL PARTNERS CREDIT UNION							
FIRST BANK	1	\$279,200.00	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	0			
FIRST CENTRAL STATE BANK	1	\$223,998.74	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$495,000.00	0.25%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.15%	0	\$0.00		
FIRST COMMAND BANK	1	\$342,499.49	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$318,750.00	0.16%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$903,400.00	0.45%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$647,051.00	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$501,771.00	0.25%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,876.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$550,602.00	0.27%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	6	\$1,751,000.00	0.87%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0
FIRST LENDING	3	\$910,000.00	0.45%		\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$633,000.00	0.32%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$606,000.00	0.3%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$237,000.00	0.12%		\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A	2	\$677,004.04	0.34%	0	\$0.00	NA	0

VIRGINIA CORPORATION								
FIRST STATE BANK NEBRASKA	2	\$700,000.00	0.35%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,238,143.30	1.61%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,611,463.99	1.3%	0	\$0.00	NA	0	
FIRSTRUST BANK	5	\$1,525,000.00	0.76%	0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$237,438.67	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,661,000.00	0.83%	0	\$0.00	NA	0	
FREMONT BANK	2	\$999,200.00	0.5%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$1,516,568.00	0.75%	0	\$0.00	NA	0	
GEORGIA COMMERCE BANK	2	\$571,200.00	0.28%	0	\$0.00	NA	0	
GMFS, LLC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$266,700.00	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$577,600.00	0.29%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$498,200.00	0.25%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION.	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$264,200.00	0.13%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$284,000.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,000.00	0.13%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$214,500.00	0.11%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$595,000.00	0.3%	0	\$0.00	NA	0	
 HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,976,150.00	1.48%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$644,500.00	0.32%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP	1	\$271,809.20	0.14%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	
HONOLULU HOMELOANS	1	\$343,400.00	0.17%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$231,310.32	0.12%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$870,000.00	0.43%	0	\$0.00	NA	0	<u> </u>
INTERBANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	
INTERBANK MORTGAGE	1	\$356,422.72	0.18%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	11	\$3,418,911.10	1.7%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	3	\$935,000.00	0.47%	0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
JOEDONNA, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	11	\$3,339,573.00	1.66%	0	\$0.00	NA	0	<u> </u>
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,291,775.00	0.64%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$722,050.00	0.36%	0	\$0.00	NA	0	
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$330,500.00	0.16%	0	\$0.00	NA	0	
LEADER BANK N.A.	6	\$2,092,000.00	1.04%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.15%	0	\$0.00			
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$405,000.00	0.2%	0	\$0.00	NA	0	

WESLEND FINANCIAL								
LIBERTY MORTGAGE LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	1
M/I FINANCIAL, LLC	3	\$710,200.00	0.35%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$288,800.00	0.14%	0	\$0.00	NA	0	
MAGNA BANK	3	\$893,600.00	0.44%	0	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$335,200.00	0.17%	0	\$0.00	NA	0	
MARSHLAND FEDERAL CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	ı
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPOARTION	1	\$323,300.00	0.16%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING	1	\$402,500.00	0.2%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC.	3	\$983,000.00	0.49%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.29%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$321,700.00	0.16%	0	\$0.00	NA	0	
	1	\$417,000.00	0.21%	0	\$0.00	NA	0	

MIDDLETON COMMUNITY BANK							
MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$1,084,350.00	0.54%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$406,000.00	0.2%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$529,900.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$510,000.00	0.25%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$575,000.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,080,040.38	0.54%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$955,420.57	0.48%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$260,800.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,172,637.00	0.58%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	5	\$1,226,069.80	0.61%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$667,000.00	0.33%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$639,032.86	0.32%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$392,000.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,471,730.00	0.73%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,213,000.00	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$514,470.00	0.26%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$220,700.00	0.11%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$466,200.00	0.23%	0	\$0.00	NA	0
	1	\$224,000.00	0.11%		·		-

SANKING ASSOCIATION ONY GLO, INC COR 1 \$272,000.00 0.14% 0 \$0.00 NA0	OLD SECOND NATIONAL BANK, A NATIONAL								
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MONTANA	·	1	\$417,000.00	0.2170	U	\$0.00	INA	U	
PACIFIC BAY LENDING 1 \$600,000.00 0.3% 0 \$0.00 NA 0		1	\$417,000.00	0.21%	0	\$0.00	NA	0	
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FINANCIAL, LLC, A CAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE MORTGAGE PMAC LENDING SERVICES, INC POLT MYRON STATE BANK POTOMAC MORTGAGE GROUP, INC. PARTNERS FEDERAL S240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 PENTAGON FEDERAL C. U. \$1,857,281.93 0.92% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE S1,987,000.00 S0.00 NA 0 NA 0 NA 0 NA 0 PMAC LENDING SERVICES, INC PMAC LENDING SERVICES, INC PMAC LENDING SERVICES, INC POLI MORTGAGE GROUP INC. PORT BYRON STATE BANK 1 \$280,000.00 0.21% 0 \$0.00 NA 0 N								П	
PARAMOUNT RESIDENTIAL		1	\$200,000.00	0.1%	0	\$0.00	NA	0	
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PARKSIDE LENDING, 1	PARKSIDE LENDING LLC	5	\$1,922,400.00	0.96%	0	\$0.00	NA	0	
LLC	PARKSIDE LENDING,			0.00%	•	#0.00			
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MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CO	PEOPLES STATE BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0	
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SERVICES, INC 1 \$363,750.00 0.18% 0 \$0.00 NA 0			\$1,507,000.00	0.77 /6	_	Ψ0.00		Ŭ	
PMAC LENDING 7 \$2,148,400.00 1.07% 0 \$0.00 NA 0		1	\$363,750.00	0.18%	0	\$0.00	NA	0	
SERVICES, INC. 7 \$2,148,400.00 1.07% 0 \$0.00 NA 0 POLI MORTGAGE GROUP INC. 1 \$247,524.56 0.12% 0 \$0.00 NA 0 PORT BYRON STATE BANK 1 \$280,000.00 0.14% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 3 \$875,758.25 0.44% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	7 0 1 0 0			
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GROUP INC. PORT BYRON STATE BANK POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PRAIRIE STATE BANK & 3 TRUST 1 \$247,524.56 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	·		1-,- 10,100100		_	7 0 1 0 0			
PORT BYRON STATE 1 \$280,000.00 0.14% 0 \$0.00 NA 0		1	\$247,524.56	0.12%	0	\$0.00	NA	0	
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GROUP, INC. DBA MVB 1 \$417,000.00 0.21% 0 \$0.00 NA 0 MORTGAGE PRAIRIE STATE BANK & 3 \$875,758.25 0.44% 0 \$0.00 NA 0			. ,			,		Н	
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PRAIRIE STATE BANK & 3 \$875,758.25 0.44% 0 \$0.00 NA 0	·	1	\$417,000.00	0.21%	0	\$0.00	NA	U	
TRUST 3 \$875,758.25 0.44% 0 \$0.00 NA 0								Н	
		3	\$875,758.25	0.44%	0	\$0.00	NA	0	
\$254,500.00 0.13% 0 \$0.00 NA 0	IKUSI	1	¢254.500.00	0.120		φ 0 00	NT A	$^{\circ}$	
		1	\$234,300.00	0.13%	U	\$0.00	NA	U	

PREMIER MEMBERS FEDERAL CREDIT UNION								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,000.00	0.16%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	1	\$226,800.00	0.11%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$1,010,000.00	0.5%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	
PUBLIC SERVICE MORTGAGE INC.	1	\$298,000.00	0.15%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
RESMAC INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	3	\$844,500.00	0.42%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
SABINE FEDERAL CREDIT UNION	1	\$226,485.39	0.11%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$221,977.00	0.11%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$902,600.00	0.45%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	37	\$11,457,541.45	5.7%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.22%	0	\$0.00	NA	0	
SCHWERTNER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
SCIENT FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
SEATTLE'S BEST MORTGAGE, INC.	1	\$478,000.00	0.24%	0	\$0.00	NA	0	
SEVIER COUNTY BANK	1	\$207,300.00	0.1%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$415,162.77	0.21%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0	

SOUTH STATE BANK	3	\$643,500.00	0.32%	0	\$0.00	NA	0	
SOUTHBRIDGE CREDIT UNION	1	\$235,899.00	0.12%	0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$265,500.00	0.13%	0		NA	0	
SPIRE CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,473.13	0.11%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$1,106,000.00	0.55%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$317,500.00	0.16%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$2,477,677.64	1.23%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$551,992.81	0.27%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$477,500.00	0.24%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$1,313,400.00	0.65%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$209,840.00	0.1%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$960,000.00	0.48%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$625,200.00	0.31%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$1,403,000.00	0.7%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$464,000.00	0.23%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$755,000.00	0.38%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$510,000.00	0.25%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,221,600.00	0.61%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$935,000.00	0.47%	0	\$0.00	NA	0	
	1	\$401,000.00	0.2%	0	\$0.00	NA	0	
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TOWNEBANK MORTGAGE A CORPORATION	ĺ							
UNFCU	1	\$625,000.00	0.31%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,672,627.78	1.83%	0	\$0.00	NA		
UNITED COMMUNITY BANK	1	\$207,651.57	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	31	\$10,144,448.54	5.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,608,786.28	1.3%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,600.00	0.16%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,417.98	0.91%	1	\$224,582.87	NA	0	
VALLEY NATIONAL BANK	1	\$236,961.85	0.12%	0	\$0.00	NA	0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.29%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,357.42	0.21%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	
WESTERN BANCORP	1	\$371,356.63	0.18%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE, INC- CONV	1	\$283,600.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$749,222.73	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,474,000.00	0.66%	0	\$0.00	NA	0
Total		655	\$200,930,629.04	100%	1	\$224,582.87		0
3138WEQ28	1ST MIDAMERICA CREDIT UNION	1	\$173,375.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$324,754.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$155,959.00	0.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$324,000.00	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.27%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$320,200.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,128,209.00	1.98%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$324,256.73	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,947.06	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,935.16	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,000.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$160,752.11	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$472,200.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,313.51	0.82%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$316,800.00	0.56%	0	\$0.00	NA	0
		1	\$150,000.00	0.26%	0	\$0.00	NA	0

BANC OF CALIFORNIA,								
NATIONAL ASSOCIATION, DBA								
BANC HOME LOANS								
	1	¢151 765 07	0.27%	0	\$0.00	NA	\cap	
BANCO SANTANDER PR	1	\$151,765.97		-			-	
BANK FIRST NATIONAL	1	\$157,500.00	0.28%		\$0.00		т	
BANK OF THE OZARKS	2	\$337,005.32	0.59%	0	\$0.00	NA	0	İ
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$653,143.53	1.15%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$165,600.00	0.29%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$151,050.00	0.27%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$485,915.02	0.85%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$159,350.00	0.28%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$783,159.81	1.37%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$987,492.16	1.73%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	4	\$649,900.00	1.14%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$158,350.00	0.28%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	
CAPSTAR BANK	1	\$169,488.64	0.3%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,000.00	1.13%	0	\$0.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$321,546.00	0.56%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$164,500.00	0.29%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$154,861.19	0.27%	0	\$0.00	NA		
CENTRAL BANK OF ST LOUIS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	2	\$311,515.79	0.55%	0	\$0.00	NA	0	
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,286.00	0.3%	0	\$0.00	NA	0	
COMMERCIAL BANKING COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$154,000.00	0.27%	0	\$0.00	NA	0	
	1	\$160,000.00	0.28%	0	\$0.00	NA	0	

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COMMUNITYONE BANK, N.A., A CORPORATION								
CONSUMERS CREDIT UNION	1	\$171,700.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$154,112.35	0.27%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.29%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$478,150.00	0.84%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$657,450.00	1.15%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$172,000.00	0.3%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0	İ
EMPORIA STATE FEDERAL CREDIT UNION	2	\$320,519.05	0.56%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$167,713.00	0.29%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$672,792.90	1.18%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$171,100.00	0.3%	0	\$0.00	NA	0	1
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$152,260.00	0.27%	0	\$0.00	NA	0	
FARMINGTON BANK	2	\$296,443.59	0.52%	0	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$163,000.00	0.29%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$484,393.07	0.85%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	

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FIRST BANK & TRUST	1	\$156,000.00	0.27%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST	3	\$462,269.04	0.81%	0	\$0.00	NA	
BANK MORTGAGE	3	\$402,209.04	0.8170	U	\$0.00	IVA	U .
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	6	\$974,987.12	1.71%	0	\$0.00	NA	0
"GRANTEE"							
FIRST BANK PUERTO	1	\$169,981.00	0.3%	0	\$0.00	NA	0
RICO							
FIRST CHOICE LOAN SERVICES INC.	1	\$170,500.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY							
CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
FIRST DAKOTA							_
NATIONAL BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	3	\$488,040.00	0.86%	0	\$0.00	NA	0
ISAOA							\bot
FIRST GUARANTY							
MORTGAGE	2	\$347,400.00	0.61%	0	\$0.00	NA	0
CORPORATION	- 1	4150 000 00	0.268	_	#0.00	27.4	0
FIRST HAWAIIAN BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$166,200.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE							
COMPANY OF IDAHO	1	\$154,900.00	0.27%	0	\$0.00	NA	ام
LLC	1	\$154,700.00	0.2770	U	ψ0.00	INA	
FIRST MORTGAGE		* · = 0 000 00	0.5.4		**		
COMPANY, L.L.C.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	¢222 227 22	0.500	_	¢0.00	NIA	0
ALASKA	2	\$332,327.23	0.58%	0	\$0.00	NA	U
FIRST NIAGARA BANK,	8	\$1,295,610.00	2.27%	0	\$0.00	NA	
N.A.	О				·		
FIRST REPUBLIC BANK	1	\$174,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$173,720.13	0.3%	0	\$0.00	NA	0
NEBRASKA	1	Ψ1.5,7 2 0.15	3.5 70	dash	ψσ.σσ	1 11 1	_
FIRST STATE BANK OF	1	\$161,500.00	0.28%	0	\$0.00	NA	0
ILLINOIS EIRST TECHNOLOGY		•					+
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$325,550.00	0.57%	0	\$0.00	NA	
UNION	4	ψ525,550.00	0.5170	U	φυ.υυ	1 N /1	
FIRST-CITIZENS BANK &							
TRUST COMPANY	3	\$487,131.43	0.86%	0	\$0.00	NA	0
FIRSTBANK	2	\$317,061.07	0.56%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$168,000.00	0.29%		\$0.00	NA	
FLAT BRANCH		. ,					
MORTGAGE, INC., A	2	\$302,000.00	0.53%	0	\$0.00	NT A	
MISSOURI	2	\$302,000.00	0.33%	U	\$0.00	NA	٧
CORPORATION							

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FORUM CREDIT UNION	1	\$170,350.00	0.3%	0	\$0.00	NA	0	
FOUNTAIN CITY	1	\$161,950.00	0.28%	0	\$0.00	NA	0	
FUNDING, INC.	-	·		Ů			Н	
FULTON BANK, N.A.	3	\$476,405.00	0.84%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$154,487.28	0.27%	0	\$0.00	NA	0	
GECU	3	\$479,300.00	0.84%	0	\$0.00	NA	0	
GENERATIONS		+)=	0,0,,,		+		Ť	
COMMUNITY FEDERAL CREDIT UNION	1	\$157,140.00	0.28%	0	\$0.00	NA	0	
GEORGIA COMMERCE BANK	1	\$155,759.81	0.27%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$160,700.00	0.28%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$157,625.00	0.28%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$328,800.00	0.58%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$174,527.21	0.31%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$319,745.00	0.56%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,150.98	0.28%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$167,242.10	0.29%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,500.00	0.28%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$320,714.51	0.56%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$470,372.80	0.83%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$149,769.05	0.26%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$157,350.00	0.28%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$650,798.85	1.14%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION	9	\$1,402,450.56	2.46%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
LENDER	1	\$165,000.00	0.29%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.27%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$160,752.11	0.28%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$174,530.86	0.31%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,500.00	0.29%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
MARINE BANK	1	\$152,500.00	0.27%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$174,200.00	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,035.14	0.29%	0	\$0.00	NA	O	
METRO BANK	2	\$312,765.97	0.55%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$323,000.00	0.57%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.29%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$154,500.00	0.27%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$153,550.00	0.27%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.29%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$490,000.00	0.86%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$332,500.00	0.58%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$173,400.00	0.3%	0	\$0.00	NA	0	
OHNWARD BANK AND TRUST	1	\$160,000.00			·		Н	
PARAMOUNT RESIDENTIAL	1	\$162,600.00	0.29%	0	\$0.00	NA	0	

MORTGAGE GROUP,INC.,								
PARKSIDE LENDING LLC	1	\$156,000.00	0.27%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$151,764.97	0.27%	0	\$0.00			
PATELCO CREDIT UNION	1	\$162,111.74	0.28%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	8	\$1,266,937.81	2.22%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$156,800.00	0.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$493,000.00	0.87%	0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$161,250.00	0.28%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,120.00	0.27%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,700.64	0.28%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$656,000.00	1.15%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$156,500.00	0.27%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$155,705.00	0.27%	0	\$0.00	NA	0	
PULASKI BANK	1	\$163,747.50	0.29%	0	\$0.00	NA	0	
RENASANT BANK	2	\$326,750.58	0.57%	0	\$0.00	NA	0	
ROCKFORD BAND AND TRUST COMPANY	1	\$156,000.00	0.27%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$309,023.47	0.54%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$478,961.41	0.84%	0	\$0.00	NA	0	
S&T BANK	4	\$657,200.00	1.15%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$152,000.00	0.27%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,500.00	0.28%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$169,750.00	0.3%	0	\$0.00	NA	0	

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COMPANY.							Ц	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,000.00	0.57%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$332,800.00	0.58%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$168,365.37	0.3%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$156,000.00	0.27%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$170,631.04	0.3%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	
STARKEY MORTGAGE	1	\$173,332.71	0.3%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$171,500.00	0.3%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$324,488.71	0.57%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	8	\$1,290,950.00	2.27%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,156.11	0.56%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$311,000.00	0.55%	0	\$0.00	NA	0	
THE MILFORD BANK	1	\$158,000.00	0.28%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$157,000.00	0.28%	0	\$0.00	NA	0	
THE PARK BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	
THE SECURITY NATIONAL BANK OF SIOUX	1	\$161,745.05	0.28%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$170,700.00	0.3%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$482,068.00	0.85%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$162,135.00	0.28%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$156,720.00	0.28%	0	\$0.00	NA	0	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$157,631.22	0.28%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$973,886.05	1.71%	0	\$0.00	NA	0	

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	UNITED WHOLESALE MORTGAGE	2	\$310,500.00	0.55%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$959,315.61	1.68%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,680.00	0.29%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,287,839.29	4.02%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,000.00	0.87%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3%	0	\$0.00			
	WANIGAS CREDIT UNION	1	\$164,561.31	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$333,500.00	0.59%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$174,300.00	0.31%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P	1	\$151,240.00	0.27%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$492,096.90	0.92%	0	\$0.00			
Total		353	\$56,964,929.70	100%	0	\$0.00		0	
3138WEQ36	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22%	0	\$0.00	NA	0	
	ABLE FINANCIAL INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$872,044.00	0.87%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$389,000.00	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$806,370.00	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$293,834.45	0.29%	0	\$0.00	NA	0	
		1	\$238,600.00	0.24%	0	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN SAVINGS BANK, F.S.B.	2	\$907,000.00	0.91%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,850.00	0.23%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$204,615.00	0.2%	0	\$0.00	NA	0
ASPIRE FINANCIAL,INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	0.82%	0	\$0.00	NA	0
ATLANTIC HOME LOAN	2	\$684,000.00	0.68%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
BANCFIRST	1	\$225,600.00	0.23%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$225,700.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$341,900.00	0.34%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$442,823.64	0.44%	0	\$0.00	NA	0
BANKNEWPORT	1	\$210,000.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,910,360.44	1.91%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$635,000.00	0.63%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$713,157.22	0.71%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$461,200.00	0.46%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$409,534.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$813,506.56	0.81%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,700.00	0.23%	0	\$0.00	NA	0

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3	\$1,524,000.00	1.52%	0	\$0.00	NA	0	
1	\$289,000.00	0.29%	0	\$0.00	NA	0	
1	\$276,400.00	0.28%	0	\$0.00	NA	0	
1	\$190,000.00	0.19%	0	\$0.00	NA	0	
1	\$181,600.00	0.18%	0	\$0.00	NA	0	
1	\$260,000.00	0.26%	0	\$0.00	NA	0	
2	\$397,157.75	0.4%	0	\$0.00	NA	0	
1	\$440,000.00	0.44%	0	\$0.00	NA	0	
2	\$749,187.00	0.75%	0	\$0.00	NA	0	
1	\$205,000.00	0.2%	0	\$0.00	NA	0	
1	\$219,500.00	0.22%	0	\$0.00	NA	0	
1	\$175,000.00	0.17%	0	\$0.00	NA	0	
1	\$328,500.00	0.33%	0	\$0.00	NA	0	
1	\$271,000.00	0.27%	0	\$0.00	NA	0	
1	\$178,000.00	0.18%	0	\$0.00	NA	0	
1	\$195,000.00	0.19%	0	\$0.00	NA	0	
1	\$310,000.00	0.31%	0	\$0.00	NA	0	
1	\$183,200.00	0.18%	0	\$0.00	NA	0	
1	\$179,400.00	0.18%	0	\$0.00	NA	0	
1	\$310,000.00	0.31%	0	\$0.00	NA	0	
1	\$177,650.00	0.18%	0	\$0.00	NA	0	
1	\$352,000.00	0.35%	0	\$0.00	NA	0	
1	\$218,000.00	0.22%	0	\$0.00	NA	0	
1	\$382,500.00	0.38%	0	\$0.00	NA	0	
	1 1 1 1 2 1 2 1 1 1 1 1 1	1 \$289,000.00 1 \$276,400.00 1 \$190,000.00 1 \$181,600.00 1 \$260,000.00 2 \$397,157.75 1 \$440,000.00 2 \$749,187.00 1 \$205,000.00 1 \$219,500.00 1 \$175,000.00 1 \$328,500.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$179,400.00 1 \$179,400.00 1 \$179,400.00 1 \$177,650.00 1 \$352,000.00 1 \$352,000.00	1 \$289,000.00 0.29% 1 \$276,400.00 0.28% 1 \$190,000.00 0.19% 1 \$181,600.00 0.18% 1 \$260,000.00 0.26% 2 \$397,157.75 0.4% 1 \$440,000.00 0.44% 2 \$749,187.00 0.75% 1 \$205,000.00 0.22% 1 \$175,000.00 0.17% 1 \$328,500.00 0.33% 1 \$178,000.00 0.18% 1 \$178,000.00 0.18% 1 \$179,400.00 0.18% 1 \$179,400.00 0.18% 1 \$179,400.00 0.18% 1 \$179,400.00 0.18% 1 \$310,000.00 0.31% 1 \$352,000.00 0.35% 1 \$218,000.00 0.22%	1 \$289,000.00 0.29% 0 1 \$276,400.00 0.28% 0 1 \$190,000.00 0.19% 0 1 \$181,600.00 0.18% 0 1 \$260,000.00 0.26% 0 2 \$397,157.75 0.4% 0 2 \$749,187.00 0.75% 0 1 \$205,000.00 0.22% 0 1 \$219,500.00 0.22% 0 1 \$175,000.00 0.17% 0 1 \$271,000.00 0.27% 0 1 \$178,000.00 0.18% 0 1 \$178,000.00 0.18% 0 1 \$179,400.00 0.18% 0 1 \$179,400.00 0.18% 0 1 \$179,400.00 0.18% 0 1 \$177,650.00 0.18% 0 1 \$218,000.00 0.22% 0	1 \$289,000.00 0.29% 0 \$0.00 1 \$276,400.00 0.28% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 1 \$181,600.00 0.18% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 2 \$397,157.75 0.4% 0 \$0.00 1 \$440,000.00 0.44% 0 \$0.00 2 \$749,187.00 0.75% 0 \$0.00 1 \$2205,000.00 0.2% 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 1 \$328,500.00 0.33% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 1 \$1310,000.00 0.18% 0 \$0.00 1 \$179,400.00 0.18% 0 \$0.00 1 \$310,000.00	1 \$289,000.00 0.29% 0 \$0.00 NA 1 \$276,400.00 0.28% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$181,600.00 0.18% 0 \$0.00 NA 1 \$260,000.00 0.26% 0 \$0.00 NA 2 \$397,157.75 0.4% 0 \$0.00 NA 1 \$440,000.00 0.44% 0 \$0.00 NA 2 \$749,187.00 0.75% 0 \$0.00 NA 1 \$205,000.00 0.22% 0 \$0.00 NA 1 \$219,500.00 0.22% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$175,000.00 0.27% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 1 \$195,000.00	1 \$289,000.00 0.29% 0 \$0.00 NA 0 1 \$276,400.00 0.28% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 1 \$181,600.00 0.18% 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0 2 \$397,157.75 0.4% 0 \$0.00 NA 0 1 \$440,000.00 0.44% 0 \$0.00 NA 0 2 \$749,187.00 0.75% 0 \$0.00 NA 0 1 \$205,000.00 0.22% 0 \$0.00 NA 0 1 \$219,500.00 0.22% 0 \$0.00 NA 0 1 \$328,500.00 0.33% 0 \$0.00 NA 0 1 \$327,000.00 0.27% 0 \$0.00 NA 0 1 \$317,000.00 0.18% 0 \$0.00 NA 0 1 \$18

ENVOY MORTGAGE, LTD.	1	\$255,375.00	0.25%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,920.00	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$242,100.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,872,936.77	2.87%			NA	
FARMINGTON BANK	2	\$703,300.00	0.7%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$379,661.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK	1	\$380,500.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,293,152.03	1.29%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,519.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$975,650.00	0.97%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,212,600.00	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$216,600.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.2%		7 0 0 0	NA	
FIRST NEBRASKA BANK	1	\$315,000.00	0.31%		\$0.00	NA	
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$812,900.00	0.81%	0	\$0.00	NA	0
	1	\$252,000.00	0.25%	0	\$0.00	NA	0
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FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,438,000.00	1.44%	0	\$0.00	NA	0	
FIRSTBANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$182,100.00	0.18%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$296,943.47	0.3%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$689,895.90	0.69%	0	\$0.00	NA	0	
GMFS, LLC	1	\$341,100.00	0.34%	0	\$0.00	NA	0	
GRAND BANK	1	\$416,918.00	0.42%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$346,000.00	0.35%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$365,000.00	0.36%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	О	
GSF MORTGAGE CORPORATION	1	\$259,350.00	0.26%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$470,500.00	0.47%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,370,522.93	2.37%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$681,500.00	0.68%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$329,863.00	0.33%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	2	\$400,200.00	0.4%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$404,200.00	0.4%	0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$210,682.21	0.21%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	5	\$1,731,018.64	1.73%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$342,483.39	0.34%	0	\$0.00	NA	0	
INTERCAP LENDING INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	

INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.26%	0	\$0.00	NA)
INVESTORS HOME MORTGAGE	1	\$221,250.00	0.22%	0	\$0.00	NA)
JMAC LENDING, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA ()
KINECTA FEDERAL				0			
CREDIT UNION	1	\$561,671.33	0.56%	0	\$0.00	NA (1
LAKE MICHIGAN	2	\$577,920.00	0.58%	0	\$0.00	NA (
CREDIT UNION	2	\$377,920.00	0.38%	U	\$0.00	NA	,
LAXMI NARAYAN							
ENTERPRISES INC DBA	1	\$206,400.00	0.21%	0	\$0.00	NA ()
HOMEWITHLOAN.COM							
LEADER BANK N.A. A	1	\$234,000.00	0.23%	0	\$0.00	NA ()
CORPORATION. LEADER BANK N.A.	2	\$693,000.00	0.69%	0	\$0.00	NA (
LEADER BANK N.A. LEADERONE FINANCIAL					\$0.00	NA	1
CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA ()
LENDER SELECT							
MORTGAGE GROUP	1	\$229,600.00	0.23%	0	\$0.00	NA ()
LENOX FINANCIAL		\$204.000.00	0.0~	_	40.00	37.1	
MORTGAGE CORP	1	\$304,000.00	0.3%	0	\$0.00	NA (1
LENOX FINANCIAL							
MORTGAGE	1	\$532,000.00	0.53%	0	\$0.00	NA (
CORPORATION DBA	1	φ332,000.00	0.33 /0	U	φυ.υυ	IVA	Ί
WESLEND FINANCIAL							
LOGIX FEDERAL CREDIT	2	\$488,635.10	0.49%	0	\$0.00	NA ()
UNION		·					
M/I FINANCIAL, LLC	1	\$296,800.00	0.3%	0	\$0.00	NA (<u> </u>
MAVERICK FUNDING	1	\$196,000.00	0.2%	0	\$0.00	NA ()
CORP. MCLEAN MORTGAGE							1
MCLEAN MORTGAGE CORP	1	\$266,400.00	0.27%	0	\$0.00	NA ()
MERCHANTS NATIONAL							
BANK	1	\$200,000.00	0.2%	0	\$0.00	NA ()
METRO CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA ()
METRO MORTGAGE	-	·					
CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA (<u>'</u>
MID AMERICA	2	¢470 000 00	0.490	0	¢0.00	NT A	
MORTGAGE, INC.	2	\$478,800.00	0.48%	0	\$0.00	NA (′
MISSION FEDERAL	2	\$807,173.46	0.81%	0	\$0.00	NA (
CREDIT UNION	۷	ΨΟΟ / ,1 / 3.40	0.01 /0	U	φυ.υυ	INA	_
MISSOURI CREDIT	1	\$175,200.00	0.17%	0	\$0.00	NA (
UNION		Ψ1.2 ,2 00.00	3.1770		Ψ3.30	1 12 1	-
MORTGAGE INVESTORS	1	\$200,700.00	0.2%	0	\$0.00	NA ()
GROUP						+	-
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA ()
MORTGAGENETWORK	1	\$337,000.00	0.34%	0	\$0.00	NA (
WIOKTOAGENET WORK	1	φ337,000.00	0.34%	U	\$0.00	INA	/

MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$2,098,464.00	2.09%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$313,000.00	0.31%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,240,955.00	1.24%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$309,000.00	0.31%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$223,400.00	0.22%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$296,800.00	0.3%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$669,967.32	0.67%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORP.	1	\$267,400.00	0.27%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$555,000.00	0.55%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$275,222.86	0.27%	0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$395,902.81	0.4%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$217,800.00	0.22%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$487,500.00	0.49%	0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.42%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,850.00	0.4%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$384,000.00	0.38%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	
	1	\$242,000.00	0.24%	0	\$0.00	NA	ıſ	

PARKSIDE LENDING, LLC							
PEOPLES BANK - FREELAND	1	\$316,012.69	0.32%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$242,200.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$439,500.00	0.44%	0	\$0.00		
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$211,375.00	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,500.00	0.46%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$432,172.70	0.43%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$936,800.00	0.94%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$428,000.00	0.43%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$668,100.00	0.67%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$405,000.00	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,415,000.00	1.41%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00	NA	0
RENASANT BANK	1	\$186,718.34	0.19%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$230,000.00	0.23%				

CORPORATION				_			Ц	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$380,000.00	0.38%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$899,000.00	0.9%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$269,900.00	0.27%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$407,915.69	0.41%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$310,900.00	0.31%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$367,725.00	0.37%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$429,218.00	0.43%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$316,000.00	0.32%	0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$3,317,850.00	3.31%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$309,233.54	0.31%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,006,000.00	1%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$215,200.00	0.21%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$384,800.00	0.38%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$292,500.00	0.29%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$197,695.14	0.2%	0	\$0.00	NA	0	
THE PARK BANK	1	\$258,400.00	0.26%	0	\$0.00	NA	0	
	1	\$325,000.00	0.32%	0	\$0.00	NA	0	

THE WASHINGTON TRUST COMPANY								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$307,700.00	0.31%	0	\$0.00	NA	0	
TOWN MORTGAGE A LIMITED LIBABILITY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$398,000.00	0.4%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$527,100.00	0.53%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	12	\$4,190,115.97	4.18%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,781.21	0.31%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,131,610.17	1.13%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.39%	0	\$0.00	NA	0	
VANTAGE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,200.00	0.26%					
VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$217,550.00	0.22%	0	\$0.00	NA	0	

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	UNION		1			1	11	
	WESTSTAR MORTGAGE, INC	2	\$799,500.00	0.8%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,000.00	0.27%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,200.00	0.25%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$546,416.72	0.55%	0	\$0.00	NA 0	
	Unavailable	1	\$352,000.00	0.31%	0	\$0.00	NA 0	
Total		338	\$100,169,755.38	100%	0	\$0.00	0	
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3138WEQ44	1ST FARM CREDIT SERVICES	1	\$234,700.00	1.19%	0	\$0.00	NA 0	
	ANCHORBANK, FSB	2	\$358,700.00	1.82%	0	\$0.00	NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.75%	0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	4	\$679,605.88	3.46%	0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$407,247.25	2.07%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$142,500.00	0.72%	0	\$0.00	NA 0	<u> </u>
	BOONE COUNTY NATIONAL BANK	1	\$214,350.00	1.09%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$508,400.00	2.59%	0	\$0.00	NA 0	
	CASHCALL MORTGAGE	2	\$515,000.00	2.62%	0	\$0.00	NA 0	
	CASHCALL, INC.	1	\$280,000.00	1.42%	0	\$0.00	NA 0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.98%	0	\$0.00	NA 0	
	CENTRAL TRUST BANK	1	\$270,000.00	1.37%	0	\$0.00	NA 0	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$348,750.00	1.77%	0	\$0.00	NA 0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE.,A LIMITED LIABILITY COMPANY	1	\$477,840.00	2.43%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,312.00	1.92%	0	\$0.00	NA 0	
		1	\$399,000.00	2.03%	_	\$0.00	NA 0	

FBC MORTGAGE, LLC WHOLESALE								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,000.00	3.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$185,200.00	0.94%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$186,750.00	0.95%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$397,300.00	2.02%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$235,300.00	1.2%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$658,400.00	3.35%	0	\$0.00			
HORIZON BANK, N.A.	1	\$361,000.00	1.84%	0	\$0.00	NA	0	_
INTERBANK MORTGAGE COMPANY	3	\$841,500.00	4.28%	0	·			
INTERBANK MORTGAGE COMPANY.	1	\$213,500.00	1.09%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$412,000.00	2.1%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$161,238.00	0.82%	0	\$0.00	NA	0	
LEADER BANK N.A A CORPORATION.	1	\$387,000.00	1.97%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$226,700.00	1.15%	0	\$0.00	NA	0	
MARINE BANK	1	\$197,170.00	1%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.86%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$195,000.00	0.99%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$656,399.00	3.34%	0	\$0.00	NA	0	
OHNWARD BANK & TRUST	1	\$166,000.00	0.84%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$150,742.89	0.77%	0	\$0.00	NA	0	_
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	2.12%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL	1	\$228,000.00	1.16%	0	\$0.00	NA	0	

MORTGAGE

	MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY, INC.	1	\$199,500.00	1.01%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	2.12%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$396,000.00	2.01%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$280,000.00	1.42%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$242,000.00	1.23%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$376,000.00	1.91%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED.	1	\$360,000.00	1.83%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$417,000.00	2.12%	0	\$0.00	NA	0	
	THE MILFORD BANK	1	\$225,000.00	1.14%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC.	1	\$291,400.61	1.48%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC	1	\$194,000.00	0.99%	0	\$0.00	NA	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$176,100.00	0.9%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,000.00	2.84%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$874,558.78	4.45%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,766,166.02	8.98%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$297,795.17	1.53%		\$0.00	NA	0	
Total		74	\$19,664,125.60	100%	0	\$0.00		0	
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3138WEQ51	AFFILIATED MORTGAGE SERVICES	1	\$81,750.00	0.46%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.39%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,102.69	0.36%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$147,684.83	0.84%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$444,550.38	2.53%	0	\$0.00	NA	0	
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ANCIAL CREDIT	2	\$151,781.60	0.86%	0	\$0.00	NA	0	
ERICAN NATIONAL	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
RTGAGE RPORATION, A LIFORNIA	1	\$52,000.00	0.3%	0	\$0.00	NA	0	
CHORBANK, FSB	9	\$646,300.00	3.67%	0	\$0.00	NA	0	
HEUSER-BUSCH PLOYEES' CREDIT ION AND ITS	1	\$61,500.00			\$0.00			
NK OF DEERFIELD	1	\$55,000.00	0.31%	0	\$0.00	NA	0	
NK OF SPRINGFIELD	2	\$139,450.00	0.79%	0	\$0.00	NA	0	
	3	\$228,139.03	1.3%	0	\$0.00	NA	0	
XTER CREDIT UNION	3	\$243,901.00	1.39%	0	\$0.00	NA	0	
	2	\$141,900.00	0.81%	0	\$0.00	NA	0	
	3	\$184,884.52	1.05%	0	\$0.00	NA	0	
ΓΙΟΝΑL	1	\$83,000.00	0.47%	0	\$0.00	NA	0	
	1	\$68,200.00	0.39%	0	\$0.00	NA	0	
	1	\$82,650.00	0.47%	1	\$81,880.67	NA	0	
RTHERN KENTUCKY,	1	\$73,000.00	0.41%	0	\$0.00	NA	0	
	1	\$69,300.00	0.39%	0	\$0.00	NA	0	
	1	\$42,500.00	0.24%	0	\$0.00	NA	0	
EDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0	
	1	\$69,000.00	0.39%	0	\$0.00	NA	0	
	1	\$66,500.00	0.38%	0	\$0.00		-	
CU FINANCIAL	1	\$84,000.00	0.48%	0	\$0.00	NA	0	
DERAL SAVINGS	3	\$212,003.00	1.21%	0	\$0.00	NA	0	
BUQUE BANK AND JST	1	\$40,800.00	0.23%	0	\$0.00	NA	0	
	ERICAN EAGLE ANCIAL CREDIT ION, INC. ERICAN NATIONAL NK AND TRUST CO ERICAN PACIFIC ORTGAGE RPORATION, A LIFORNIA RPORATION CHORBANK, FSB HEUSER-BUSCH PLOYEES' CREDIT ION AND ITS VISION NK OF DEERFIELD NK OF SPRINGFIELD RKSDALE FEDERAL EDIT UNION THPAGE FEDERAL EDIT UNION EING EMPLOYEES' EDIT UNION EMER BANK, TIONAL SOCIATION CU COMMUNITY EDIT UNION TIZENS ALLIANCE NK VIZENS BANK OF RTHERN KENTUCKY, CL ASTAL FEDERAL EDIT UNION MMUNITY BANK RY FEDERAL EDIT UNION HOME MORTGAGE LUTIONS, LLC NMARK STATE BANK CU FINANCIAL LLAR BANK, DERAL SAVINGS NK BUQUE BANK AND UST	ANCIAL CREDIT ION, INC. ERICAN NATIONAL NK AND TRUST CO ERICAN PACIFIC RTGAGE RPORATION, A LIFORNIA RPORATION CHORBANK, FSB HEUSER-BUSCH PLOYEES' CREDIT ION AND ITS VISION NK OF DEERFIELD NK OF SPRINGFIELD NK OF SPRINGFIELD STEDIT UNION ATTER CREDIT UNION EING EMPLOYEES' EDIT UNION EING EMPLOYEES' EDIT UNION EING EMPLOYEES' EDIT UNION TIZENS ALLIANCE NK TIZENS ALLIANCE NK TIZENS BANK OF RTHERN KENTUCKY, THERN K	ANCIAL CREDIT ION, INC. ERICAN NATIONAL NK AND TRUST CO ERICAN PACIFIC RTGAGE RPORATION, A LIFORNIA RPORATION CHORBANK, FSB HEUSER-BUSCH PLOYEES' CREDIT ION AND ITS 'ISION NK OF DEERFIELD NK OF SPRINGFIELD RESDIT UNION CHARGE FEDERAL EDIT UNION EING EMPLOYEES' EDIT UNION EING EMPLOYEES' EDIT UNION EING EMPLOYEES' EDIT UNION EING EMPLOYEES' EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TIZENS ALLIANCE NK TOMAL SOCIATION CU COMMUNITY EDIT UNION TIZENS BANK OF RTHERN KENTUCKY, CASTAL FEDERAL EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TOMAL SOCIATION CU COMMUNITY EDIT UNION TOMAL SOCIATION	ANCIAL CREDIT ION, INC. ERICAN NATIONAL NK AND TRUST CO ERICAN PACIFIC RTGAGE RPORATION, A LIFORNIA RPORATION CHORBANK, FSB HEUSER-BUSCH PLOYEES' CREDIT ION AND ITS TISION NK OF DEERFIELD NK OF SPRINGFIELD 2 \$139,450.00 0.39% RKSDALE FEDERAL EDIT UNION STER CREDIT UNION EING EMPLOYEES' EDIT UNION EING EMPLOYEES' EDIT UNION EING EMPLOYEES' EDIT UNION EING EMPLOYEES' EDIT UNION EING EMPLOYEES' EDIT UNION EING EMPLOYEES' EDIT UNION EING EMPLOYEES' EDIT UNION EMER BANK, TIONAL SOCIATION CU COMMUNITY EDIT UNION TZENS ALLIANCE NK TZENS ALLIANCE NK TZENS BANK OF RTHERN KENTUCKY, CL ASTAL FEDERAL EDIT UNION TZENS BANK OF RTHERN KENTUCKY, CL ASTAL FEDERAL EDIT UNION TZENS BANK OF RTHERN KENTUCKY, CL ASTAL FEDERAL EDIT UNION TZENS BANK OF RTHERN KENTUCKY, CL COMMUNITY EDIT UNION TZENS BANK OF RTHERN KENTUCKY, CL COMMUNITY BANK THOMAL SOCIATION TZENS BANK OF RTHERN KENTUCKY, CL COMMUNITY EDIT UNION TZENS BANK OF RTHERN KENTUCKY, CL COMMUNITY BANK THERN KENTUCKY, CL COMMUNITY BANK THE S69,300.00 TANG THE S69,000.00 TANG T	ANCIAL CREDIT ION, INC. ERICAN NATIONAL INK AND TRUST CO ERICAN PACIFIC RTGAGE RPORATION, A I S52,000.00 0.45% 0 0.45	ANCIAL CREDIT 2 \$151,781.60 0.86% 0 \$0.00	ANCIAL CREDIT (ON, INC. ERICAN NATIONAL NK AND TRUST CO ERICAN PACIFIC RTGAGE RROPATION, A LIFORNIA RROPATION ALIFORNIA RPORATION CHORBANK, FSB 9 \$646,300.00 3.67% 0 \$0.00 NA HEUSER-BUSCH PLOYEES' CREDIT ON AND ITS TISION NK OF DEERFIELD 1 \$55,000.00 0.35% 0 \$0.00 NA NK OF SPRINGFIELD 2 \$139,450.00 0.79% 0 \$0.00 NA RRSDALE FEDERAL EDIT UNION ATTER CREDIT UNION 3 \$228,139.03 1.3% 0 \$0.00 NA CHPAGE FEDERAL EDIT UNION 3 \$141,900.00 0.81% 0 \$0.00 NA CHPAGE FEDERAL EDIT UNION 3 \$144,900.00 0.81% 0 \$0.00 NA CHENG EMPLOYEES' EDIT UNION 3 \$184,884.52 1.05% 0 \$0.00 NA CU COMMUNITY EDIT UNION CU COMMUNITY COM	ANCIAL CREDIT (ON, INC.) ERICAN NATIONAL NK AND TRUST CO ERICAN PACIFIC RTGAGE RPORATION, A LIFORNIA RPORATION CHORBANK, FSB 9 \$646,300.00 0.35% 0 \$0.00 NA NA NA RPORATION CHORBANK, FSB 9 \$646,300.00 0.35% 0 \$0.00 NA NA NA NA NE OF DEERFIELD 1 \$55,000.00 0.35% 0 \$0.00 NA NA NA NA NEX OF DEERFIELD 2 \$139,450.00 0.39% 0 \$0.00 NA NA NA RTER CREDIT UNION 3 \$228,139.03 1.3% 0 \$0.00 NA NA NA NA REPRORATION CHORBANK, FSB 9 \$646,300.00 0.35% 0 \$0.00 NA NA NA NA NA NA NA NA NA

DUPACO COMMUNITY CREDIT UNION	9	\$583,940.00	3.32%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$64,320.00	0.37%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	7	\$431,737.00			\$0.00			
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,872.54	0.35%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	2	\$154,400.00	0.88%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
FAYETTE COUNTY NATIONAL BANK	1	\$65,600.00	0.37%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$65,000.00	0.37%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,950.00	0.44%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$274,499.92	1.56%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	5	\$361,273.37	2.05%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	3	\$195,499.56	1.11%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$115,396.04	0.66%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$59,869.01	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$54,400.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$82,850.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,126.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$84,300.00	0.48%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	6	\$447,550.00	2.54%	0	\$0.00	NA	0	
	1	\$81,000.00	0.46%	0	\$0.00	NA	0	

FIRST SECURITY STATE BANK								
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.31%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$71,250.00	0.4%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,225.33	0.64%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$79,200.00	0.45%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$171,000.00	0.97%	0	\$0.00	NA	0	
GECU	3	\$217,182.00	1.23%	0	\$0.00	NA	0	
GEMANTOWN TRUST & SAVINGS BANK	1	\$57,447.48	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$53,300.00	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,885.11	0.41%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$77,410.00	0.44%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$42,933.80	0.24%	0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	2	\$122,384.27	0.7%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$81,647.84	0.46%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,020.00	0.36%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA	0	
INTERRA CREDIT UNION	1	\$71,900.00	0.41%	0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$76,800.00	0.44%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,200.00	0.31%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	NA	0	
	1	\$81,000.00	0.46%	0	\$0.00	NA	0	

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L&N FEDERAL CREDIT UNION								
LAKE MICHIGAN CREDIT UNION	9	\$604,958.00	3.44%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.38%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$288,250.00	1.64%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.33%	0	\$0.00	NA	0	
LAREDO FEDERAL CREDIT UNION	1	\$84,766.39	0.48%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$69,784.11	0.4%	0	\$0.00	NA	0	ı
MARINE BANK	2	\$121,000.00	0.69%	0	\$0.00	NA	0	
MARION COMMUNITY CREDIT UNION	1	\$39,938.41	0.23%	0	\$0.00	NA	0	ı
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,220.03	0.81%	0	\$0.00	NA	0	ı
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$73,000.00	0.41%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,500.00	0.43%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$141,700.00	0.81%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.4%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$56,250.00	0.32%	0	\$0.00	NA	0	
MUTUALONE BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	_	
NORTHVIEW BANK	1	\$72,500.00	0.41%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$50,560.00	0.29%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$82,271.74	0.47%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	7	\$502,393.18	2.86%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$275,986.06	1.57%	0	\$0.00	NA	0	
PEOPLES CREDIT UNION	1	\$84,000.00	0.48%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$84,000.00	0.48%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.68%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
RENASANT BANK	1	\$66,896.85	0.38%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$75,788.13	0.43%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	6	\$380,613.89	2.16%	0	\$0.00	NA	0	
S&T BANK	6	\$372,872.15	2.12%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$140,000.00	0.8%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$78,000.00	0.44%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.31%	0	\$0.00	NA	0	
SIU CREDIT UNION	1	\$73,600.00	0.42%	0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$51,775.00	0.29%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$72,000.00	0.41%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$70,600.00	0.4%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$77,600.00	0.44%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$232,250.00	1.32%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	6	\$377,667.01	2.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$53,200.00	0.3%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,000.00	0.67%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$47,251.11	0.27%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$81,500.00	0.46%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$84,575.00	0.48%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A	1	\$40,000.00	0.23%	0	\$0.00	NA	0	

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	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,953.04	1.09%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	4	\$249,830.00	1.42%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,878.36	0.42%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$588,356.33	3.34%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,867.08	0.47%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$22,000.00	0.13%	-	\$0.00	NA 0	
	WAYNE BANK & TRUST	1	\$69,700.00	0.4%	0	\$0.00	NA 0	
	WAYNE BANK & TRUST CO.	2	\$127,600.00	0.73%	0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	2	\$159,550.00	0.91%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.47%	0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$69,642.60	0.4%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.45%	0	\$0.00	NA 0	
	Unavailable	1	\$70,000.00	0.43%	0	\$0.00	NA 0	
Total		259	\$17,592,610.79	100%	1	\$81,880.67	0	
3138WEQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.07%	0	\$0.00	NA 0	
	1ST UNITED SERVICES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA 0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$195,587.00	0.04%	0	\$0.00	NA 0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$755,846.76	0.15%	0	\$0.00	NA 0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A	1	\$245,629.49	0.05%	0	\$0.00	NA 0	
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TEXAS LIMITED LIABILITY COMPANY							
ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.05%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	26	\$7,375,441.27	1.47%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	3	\$788,100.00	0.16%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$822,552.00	0.16%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	7	\$2,154,862.94	0.43%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$746,400.00	0.15%	0	\$0.00	NA	0
ALL HOME LENDING INC	1	\$353,500.00	0.07%	0	\$0.00	NA	0
ALLIANCE LENDING	1	\$245,000.00	0.05%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	2	\$619,750.00	0.12%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$215,100.00	0.04%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$211,500.00	0.04%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$178,125.00	0.04%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,120,225.00	0.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,903,372.00	0.98%	0	\$0.00	NA	0
AMERICAN BANK	2	\$611,337.77	0.12%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$547,612.50	0.11%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$289,553.49	0.06%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,397.54	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$290,362.01	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$422,400.00	0.08%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK FOX CITIES	1	\$392,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,600.00	0.04%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$676,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$680,800.00	0.14%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
AMERICASH, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$543,650.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$439,400.00	0.09%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$1,152,100.00	0.23%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,955.00	0.04%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$192,594.00	0.04%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,200.00	0.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$391,409.59	0.08%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORP	1	\$303,000.00	0.06%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPOARTION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$320,000.00	0.06%			NA	0	
BANC OF CALIFORNIA,	5	\$1,786,912.60	0.36%	0	\$0.00	NA	0	

NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
BANC ONE MORTGAGE CORPORATION	1	\$414,557.35	0.08%	0	\$0.00	NA	0	
BANCFIRST	2	\$549,600.00	0.11%	0	\$0.00	NA	0	
BANCO SANTANDER PR	3	\$1,172,277.00	0.23%	0	\$0.00	NA	0	
BANK IOWA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$391,850.00	0.08%	0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$202,550.00	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$299,114.65	0.06%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION.	2	\$554,463.63	0.11%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	2	\$644,925.00	0.13%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
BANK OF MANHATTAN	1	\$324,510.50	0.06%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$317,000.00	0.06%	0	\$0.00	NA	0	
BANK OF QUINCY	2	\$373,004.83	0.07%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$586,860.56	0.12%	0	\$0.00	NA	0	
BANK OF THE OZARKS	3	\$659,113.83	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,346,974.11	0.47%	0	\$0.00	NA	0	
BANK SNB	3	\$931,500.00	0.19%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$526,750.00	0.11%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
BANKWEST OF KANSAS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
BANNER BANK	3	\$733,380.00	0.15%	0	\$0.00	NA	0	
BARRE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	8	\$2,384,255.00	0.48%	0	\$0.00	NA	0	

BAY EQUITY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT	2	\$639,000.00	0.13%	0	\$0.00	NA	0	
UNION	2	\$039,000.00	0.13%	U	\$0.00	NA	U	
BAY VALLEY	1	\$414,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE GROUP	1	\$414,000.00			\$0.00	IVA	U	
BAYCOAST BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
BELL STATE BANK &	10	\$3,037,007.96	0.61%	0	\$0.00	NA	Λ	
TRUST	10	\$5,057,007.90	0.01%	U	\$0.00	INA	U	
BENEFICIAL BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	5	\$1,548,400.00	0.31%	0	\$0.00	NA	\cap	
CREDIT UNION	3	\$1,546,400.00	0.31%	U	\$0.00	INA	U	
BM REAL ESTATE	1	\$195,000.00	0.04%	0	\$0.00	NA	\cap	
SERVICES, INC.	1	\$193,000.00	0.0470	U	\$0.00	INA	U	
BOEING EMPLOYEES'	7	\$2,264,915.17	0.45%	0	\$0.00	NA	Λ	
CREDIT UNION	,	\$2,204,913.17	0.43 /0	U	φ0.00	IVA	U	
BOULDER VALLEY	1	\$261,800.00	0.05%	0	\$0.00	NA	Λ	
CREDIT UNION	1	\$201,800.00	0.03 /6	U	φ0.00	IVA	U	
BREMER BANK								
NATIONAL	5	\$1,494,000.00	0.3%	0	\$0.00	NA	0	
ASSOCIATION								
BREMER BANK,								
NATIONAL	2	\$395,600.00	0.08%	0	\$0.00	NA	0	
ASSOCIATION								
BROKER SOLUTIONS	_							
INC. DBA NEW	2	\$916,500.00	0.18%	0	\$0.00	NA	0	
AMERICAN FUNDING								
BROKER SOLUTIONS		** ** * * * * * * * *	0.2~	_	40.00		_	
INC., DBA NEW	3	\$1,514,350.00	0.3%	0	\$0.00	NA	O	
AMERICAN FUNDING	- 1	фо ло 10 л 00	0.05%		ф0.00	27.4	_	
BRYANT BANK	1	\$273,187.92	0.05%	0	\$0.00	NA	O	
CALIFORNIA CREDIT	1	\$408,405.00	0.08%	0	\$0.00	NA	0	
UNION		. , ,					4	
CAMBRIDGE STATE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
BANK		,			, , , , ,		4	
CARDINAL FINANCIAL	1.5	45.005.650.00	1.100	_	фо оо	27.4	_	
COMPANY, L.P. DBA	17	\$5,885,650.00	1.18%	0	\$0.00	NA	O	
SEBONIC FINANCIAL							-	
CARDINAL FINANCIAL								
COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$191,615.00	0.04%	0	\$0.00	NA	0	
L.P.								
	2	¢1 024 500 00	0.210/	_	00.00	NIA	Λ	
CASHCALL INC	2	\$1,034,500.00	0.21%		\$0.00	NA NA	_	
CASHCALL, INC.	3	\$1,413,286.97	0.28%	0	\$0.00	NA	U	
CASTLE & COOKE	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE, LLC		·	0.25%	4				φ.4
CBC NATIONAL BANK	6	\$1,830,000.00	0.37%		\$199,053.35	NA		\$1
CBCFCU	1	\$199,678.31	0.04%		\$0.00	NA	_	
	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
		-		_	· · · · · · · · · · · · · · · · · · ·	-		

CC LEGACY FINANCIAL CORPORATION								
CENDERA FUNDING, INC.	1	\$244,800.00	0.05%	0	\$0.00	NA	0	
CENTRAL BANK	4	\$1,324,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	2	\$496,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	1	\$241,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	5	\$1,014,815.00	0.2%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$177,731.90	0.04%	0	\$0.00	NA	O	
CHARTERBANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
CHASE	1	\$314,500.00	0.06%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,275,500.00	0.25%	0	\$0.00	NA	0	
CHOICE MORTGAGE BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$523,372.55	0.1%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,300.00	0.04%	0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$370,500.00	0.07%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$368,125.00	0.07%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$283,100.00	0.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	Ε 1	\$445,990.25	0.09%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$554,500.00	0.11%	0	\$0.00	NA	0	
COMMERCE MORTGAGE.	1	\$247,127.23	0.05%	0	\$0.00	NA	0	

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E 2	\$717,000.00	0.14%	0	\$0.00	NA)
NK OF 1	\$417,000.00	0.08%	0	\$0.00	NA)
K 1	\$288,000,00	0.06%	0	\$0.00	NA)
1 1	,					
	\$198,500.00	0.04%	0	\$0.00	NA ()
ING, 1	\$248,000.00	0.05%	0	\$0.00	NA)
ST 4	\$1,076,518.00	0.22%	0	\$0.00	NA)
RICA 1	\$441,000.00	0.09%	0	\$0.00	NA)
BANK, TON 2	\$472,300.00	0.09%	0	\$0.00	NA)
AGE 1	\$284,570.75	0.06%	0	\$0.00	NA	0
1	\$195,300.00	0.04%	0	\$0.00	NA)
DIT 2	\$371,200.00	0.07%	0	\$0.00	NA)
NK 1	\$199,000.00	0.04%	0	\$0.00	NA ()
OME 6	\$1,994,711.94	0.4%	0	\$0.00	NA ()
1			0			
1	\$207,000.00	0.03%	U	\$0.00	NA	,
PANY 1	\$269,826.98	0.05%	0	\$0.00	NA)
ICES, 1	\$332,500.00	0.07%	0	\$0.00	NA ()
GAGE, 1	\$245,100.00	0.05%	0	\$0.00	NA)
1	\$417,000.00	0.08%	0	\$0.00	NA)
1	\$190,085.00	0.04%	0	\$0.00	NA)
ORNIA 3	\$759,319.17	0.15%	0	\$0.00	NA)
1	\$200,000.00	0.04%	0	\$0.00	NA ()
A 2	\$499,835.00	0.1%	0	\$0.00	NA)
AGE 1	\$367,950.00	0.07%	0	\$0.00	NA ()
	2 NK OF	NK OF 1 \$417,000.00 NK OF 1 \$417,000.00 K 1 \$288,000.00 T 1 \$198,500.00 ING, 1 \$248,000.00 ST 4 \$1,076,518.00 RICA 1 \$441,000.00 BANK, 2 \$472,300.00 AGE 1 \$284,570.75 T 1 \$195,300.00 ANK 1 \$199,000.00 ANK 1 \$199,000.00 ANK 1 \$267,000.00 ANY 1 \$269,826.98 CES, 1 \$332,500.00 GAGE, 1 \$245,100.00 T \$190,085.00 ORNIA 3 \$759,319.17 AGE AGE AGE	NK OF 1 \$417,000.00 0.08% K 1 \$288,000.00 0.06% T 1 \$198,500.00 0.04% ING, 1 \$248,000.00 0.05% ST 4 \$1,076,518.00 0.22% RICA 1 \$441,000.00 0.09% BANK, 2 \$472,300.00 0.09% AGE 1 \$284,570.75 0.06% T 1 \$195,300.00 0.04% DIT 2 \$371,200.00 0.07% ANK 1 \$199,000.00 0.04% DME 6 \$1,994,711.94 0.4% PANY 1 \$269,826.98 0.05% ANY 1 \$269,826.98 0.05% GAGE, 1 \$245,100.00 0.05% T \$190,085.00 0.04% DRNIA 3 \$759,319.17 0.15% AGE AGE 4 \$499,835.00 0.1%	2 \$717,000.00	NK OF 1 \$417,000.00 0.14% 0 \$0.00 K 1 \$288,000.00 0.06% 0 \$0.00 T 1 \$198,500.00 0.04% 0 \$0.00 ING, 1 \$248,000.00 0.05% 0 \$0.00 ST 4 \$1,076,518.00 0.22% 0 \$0.00 RICA 1 \$441,000.00 0.09% 0 \$0.00 BANK, 2 \$472,300.00 0.09% 0 \$0.00 AGE 1 \$284,570.75 0.06% 0 \$0.00 ST 2 \$371,200.00 0.04% 0 \$0.00 NK 1 \$199,000.00 0.04% 0 \$0.00 NK 1 \$199,000.00 0.04% 0 \$0.00 ANY 1 \$269,826.98 0.05% 0 \$0.00 SANY 1 \$269,826.98 0.05% 0 \$0.00 ANY 1 \$245,100.00 0.06% 0 \$0.00 SANY 1 \$245,100.00 0.05% 0 \$0.00 ANY 1 \$245,100.00 0.05% 0 \$0.00 SANY 1 \$245,100.00 0.05% 0 \$0.00 ANY 1 \$245,100.00 0.05% 0 \$0.00 SANY 1 \$245,100.00 0.05% 0 \$0.00 ANY 1 \$245,100.00 0.05% 0 \$0.00 SANY 1 \$259,826.98 0.05% 0 \$0.00 ANY 1 \$245,100.00 0.05% 0 \$0.00 SANY 1 \$259,826.98 0.05% 0 \$0.00 ANY 3 \$759,319.17 0.15% 0 \$0.00 AGE 4499,835.00 0.04% 0 \$0.00 AGE 4499,835.00 0.1% 0 \$0.00	NK OF 1 \$417,000.00 0.14% 0 \$0.00 NA NA ON

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DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$386,900.00	0.08%	0	\$0.00	NA	o
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$251,666.00	0.05%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$349,800.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,855,028.89	1.37%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP, DBA IST ADVANTAGE MORTGAGE	1	\$315,524.05	0.06%	0	\$0.00	NA	0
DRAPER & KRAMER MTG	1	\$321,664.79	0.06%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	\$415,373.44	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.05%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	8	\$2,341,784.00	0.47%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$526,459.54	0.11%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$305,000.00			\$0.00	NA	0
EMPIRE BANK	1	\$181,925.00	0.04%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,113.66	0.05%	0	\$0.00	NA	0

EQUITY RESOURCES, INC.	1	\$291,920.00	0.06%	0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$413,750.00	0.08%	0	\$0.00	NA	0	
ETHOS LENDING LLC A, LIMITED LIABILITY COMPANY	1	\$343,300.00	0.07%		·			
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$296,200.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$305,520.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$322,000.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$401,296.36	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$686,000.00	0.14%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$261,000.00	0.05%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$193,500.00	0.04%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,723,684.83	2.14%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$355,000.00	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE	2	\$757,100.00	0.15%	0	\$0.00	NA	0	

CORPORATION D/B/A NORTHPOINT MORTGAGE							
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,666,945.00	0.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,865,251.00	0.37%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$360,988.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,887,296.54	0.78%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	2	\$604,168.34	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,221.36	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,429,062.62	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$1,312,344.00	0.26%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$332,000.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,450.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$962,855.82	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,587,680.18	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,921.13	0.05%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$487,250.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$194,985.88	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$390,000.00	0.08%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0

	ST FEDERAL S & L OC. OF LAKEWOOD, OA	7	\$1,958,939.00	0.39%	0	\$0.00	NA	0	
	ST FEDERAL /INGS BANK	2	\$501,600.00	0.1%	0	\$0.00	NA	0	
SAV	ST FEDERAL /INGS BANK OF STON	1	\$295,000.00	0.06%	0	\$0.00	NA	0	
FIR	ST FINANCIAL BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0	
	ST FINANCIAL BANK N ANGELO	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
MO	ST GUARANTY RTGAGE RPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
MO: LIM	ST HERITAGE RTGAGE, LLC, A IITED LIABILITY MPANY	1	\$387,950.00	0.08%	0	\$0.00	NA	0	
MO	ST HOME RTGAGE RPORATION	3	\$1,096,668.65	0.22%	0	\$0.00	NA	0	
FIR: BAN	ST INTERSTATE NK	7	\$1,990,600.00	0.4%	0	\$0.00	NA	0	
FIR	ST LENDING	2	\$686,850.00	0.14%	0	\$0.00	NA	0	
FIR	ST METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	
	ST MORTGAGE MPANY, L.L.C.	4	\$1,225,954.02	0.25%	0	\$0.00	NA	0	
COI CAI	ST MORTGAGE RPORATION, A LIFORNIA RPORATION	3	\$944,541.00	0.19%	0	\$0.00	NA	0	
	ST NATIONAL BANK D TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00	NA	0	
	ST NATIONAL BANK GILMER	1	\$257,600.00	0.05%	0	\$0.00	NA	0	
	ST NATIONAL BANK FRENTON	1	\$354,500.00	0.07%	0	\$0.00	NA	0	
FIRS N.A	ST NIAGARA BANK,	4	\$1,137,650.00	0.23%	0	\$0.00	NA	0	
FIR	ST REPUBLIC BANK	2	\$1,005,000.00		0	\$0.00	NA		
FIR	ST STATE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0	
	ST STATE BANK AND JST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	ST STATE BANK BRASKA	3	\$829,420.00	0.17%	0	\$0.00	NA	0	
	ST TECHNOLOGY DERAL CREDIT ON	23	\$7,199,662.47	1.44%	0	\$0.00	NA	0	

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,459,984.22	0.29%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,666,120.73	0.33%	0	\$0.00	NA	0	
FIRSTBANK	3	\$660,742.46	0.13%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$183,900.00	0.04%	0	\$0.00	NA	-	
FIRSTRUST BANK	8	\$2,784,069.96	0.56%	0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$577,105.00	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$681,750.00	0.14%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$383,500.00	0.08%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$1,310,250.00	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$437,652.00	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	12	\$3,362,179.00	0.67%	0	\$0.00	NA	0	
GECU	1	\$294,000.00	0.06%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	
GMFS, LLC	2	\$557,700.00	0.11%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFONIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORP	1	\$470,000.00	0.09%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$412,748.45	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$1,098,213.00	0.22%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,700.00	0.05%	0	\$0.00	NA	0	
inte.	1	\$198,000.00	0.04%	0	\$0.00	NA	0	

GREA' MORT	ΓER NEVADA GAGE								
	P MORTGAGE, LLC	2	\$516,948.65	0.1%	0	\$0.00	NA	0	
	ORTGAGE DRATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	
GTE FI UNION	EDERAL CREDIT	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
GUAR TRUST	ANTY BANK & ⁻ , N.A.	1	\$346,670.00	0.07%	0	\$0.00	NA	0	
GUAR COMP	ANTY TRUST ANY	6	\$1,504,200.00	0.3%	0	\$0.00	NA	0	
GUAR UNION	DIAN CREDIT I	2	\$495,970.00	0.1%	0	\$0.00	NA	0	
	DIAN MORTGAGE ANY, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
	DIAN MORTGAGE ANY, INC.	1	\$272,750.00	0.05%	0	\$0.00	NA	0	
GUILD COMP	MORTGAGE ANY	5	\$1,515,000.00	0.3%	0	\$0.00	NA	0	
HAPPY	Y STATE BANK	1	\$233,218.00	0.05%	0	\$0.00	NA	0	
HARV BANK	ARD SAVINGS	1	\$259,900.00	0.05%	0	\$0.00	NA	0	
HEAR' UNION	ΓLAND CREDIT Ι	1	\$202,500.00	0.04%	0	\$0.00	NA	0	
	BRINGER GAGE SERVICES	2	\$550,300.00	0.11%	0	\$0.00	NA	0	
NEBRA	AGE BANK, A ASKA BANKING DRATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
	AGE TRUST LAL CREDIT	1	\$293,000.00	0.06%	0	\$0.00	NA	0	
HERIT SOUTI	AGEBANK OF THE	1	\$319,000.00	0.06%	0	\$0.00	NA	0	
HILLS COMP	BANK AND TRUST ANY	1	\$303,920.00	0.06%	0	\$0.00	NA	0	
	Y FEDERAL T UNION	1	\$195,700.00	0.04%	0	\$0.00	NA	0	
HOLY(UNION	OKE CREDIT I	1	\$206,000.00	0.04%	0	\$0.00	NA		
	FEDERAL BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0	
	FEDERAL GS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA	0	
HOME		2	\$378,023.08	0.08%	0	\$0.00	NA	0	
	BRIDGE CIAL SERVICES,	24	\$8,240,325.00	1.65%	0	\$0.00	NA	0]

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA 1 S196,081.00 0.04% 0 S0.00 NA 0 IMPROVED NA 0								
FINANCIAL GROUP USA, LLC, AN ARIZONA 1 \$196,081.00 0.04% 0 \$0.00 NA 0	FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,386,750.00	0.28%	0	\$0.00	NA	0
FINANCIAL GROUP USA, LLCAN ARIZONA 1 \$356,662.00 0.07% 0 \$0.00 NA 0 LIMITED LIABILITY COMAPNY	FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$196,081.00	0.04%	0	\$0.00	NA	0
MORTGAGE COMPANY	FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILITY	1	\$356,662.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 \$310,000.00 0.06% 0 \$0.00 NA 0		1	\$334,000.00	0.07%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC 1 \$250,000.00 0.05% 0 \$0.00 NA 0	MORTGAGE	1	\$310,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE, LLC	HOMEWISE, INC.	1	\$216,800.00	0.04%	0	\$0.00	NA	0
HOPEWELL FEDERAL 1 \$197,628.89 0.04% 0 \$0.00 NA 0 HORIZON BANK, N.A. 3 \$858,182.00 0.17% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE GROUP, INC 1 \$408,000.00 0.08% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT 1 \$205,183.59 0.04% 0 \$0.00 NA 0 HURON VALLEY FEDERAL CREDIT 1 \$368,000.00 0.07% 0 \$0.00 NA 0 HURON VALLEY 1 \$368,000.00 0.06% 0 \$0.00 NA 0 IAPPROVE LENDING 1 \$299,000.00 0.06% 0 \$0.00 NA 0 IAPPROVE LENDING, A CALIFORNIA 1 \$305,539.12 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$250,000.00 0.05% 0 \$0.00 NA 0 IBERIABANK MORTGAGE CREDIT UNION 8 \$1,774,025.26 0.35% 0 \$0.00 NA 0 ILLINI BANK 1 \$196,000.00 0.05% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORPORATION 1 \$4417,000.00 0.08% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORPORATION 1 \$4417,000.00 0.08% 0 \$0.00 NA 0 TEXAS		1	\$250,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION	HONOR BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC 1		1	\$197,628.89	0.04%	0	\$0.00	NA	0
MORTGAGE GROUP, INC	HORIZON BANK, N.A.	3	\$858,182.00	0.17%	0	\$0.00	NA	0
FEDERAL CREDIT 1 \$205,183.59 0.04% 0 \$0.00 NA 0		1	\$408,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL, INC. 1 \$368,000.00 0.07% 0 \$0.00 NA0 IAPPROVE LENDING 1 \$299,000.00 0.06% 0 \$0.00 NA 0 IAPPROVE LENDING, A CALIFORNIA 1 \$305,539.12 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$305,539.12 0.06% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 9 \$3,028,021.94 0.61% 0 \$0.00 NA 0 IBM SOUTHEAST EFCU 1 \$250,000.00 0.05% 0 \$0.00 NA 0 IDAHO CENTRAL 8 \$1,774,025.26 0.35% 0 \$0.00 NA 0 ILLINI BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$272,000.00 0.05% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORPORATION OF 1 \$417,000.00 0.08% 0 \$0.00 NA 0 TEXAS \$417,000.00 0.08% 0 \$0.00 NA 0 TEXAS \$417,000.00 0.08% 0 \$0.00 NA 0 TEXAS \$417,000.00 0.08% 0 \$0.00 NA 0 TEXAS \$417,	FEDERAL CREDIT	1	\$205,183.59	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA 1 \$305,539.12 0.06% 0 \$0.00 NA 0		1	\$368,000.00	0.07%	0	\$0.00	NA	0
CALIFORNIA CORPORATION 1 \$305,539.12 0.06% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 9 \$3,028,021.94 0.61% 0 \$0.00 NA 0 IBM SOUTHEAST EFCU 1 \$250,000.00 0.05% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 8 \$1,774,025.26 0.35% 0 \$0.00 NA 0 ILLINI BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORPORATION OF 1 \$417,000.00 0.08% 0 \$0.00 NA 0 TEXAS 1 \$417,000.00 0.08% 0 \$0.00 NA 0	IAPPROVE LENDING	1	\$299,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE COMPANY 9 \$3,028,021.94 0.61% 0 \$0.00 NA 0 IBM SOUTHEAST EFCU 1 \$250,000.00 0.05% 0 \$0.00 NA 0 IDAHO CENTRAL 8 \$1,774,025.26 0.35% 0 \$0.00 NA 0 ILLINI BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$272,000.00 0.05% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORPORATION OF 1 \$417,000.00 0.08% 0 \$0.00 NA 0 TEXAS	CALIFORNIA	1	\$305,539.12	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL 8 \$1,774,025.26 0.35% 0 \$0.00 NA 0 ILLINI BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$272,000.00 0.05% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORPORATION OF 1 \$417,000.00 0.08% 0 \$0.00 NA 0 TEXAS		9	\$3,028,021.94	0.61%	0	\$0.00	NA	0
CREDIT UNION 8 \$1,774,025.26 0.35% 0 \$0.00 NA 0 ILLINI BANK 1 \$196,000.00 0.04% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$272,000.00 0.05% 0 \$0.00 NA 0 INTEGRITY MORTGAGE CORPORATION OF 1 \$417,000.00 0.08% 0 \$0.00 NA 0 TEXAS	IBM SOUTHEAST EFCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK 1 \$272,000.00 0.05% 0 \$0.00 NA 0		8	\$1,774,025.26	0.35%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF 1 \$417,000.00 0.08% 0 \$0.00 NA 0 TEXAS	ILLINI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
CORPORATION OF 1 \$417,000.00 0.08% 0 \$0.00 NA 0 TEXAS	INDEPENDENT BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
INTER NATIONAL BANK 1 \$235,700.00 0.05% 0 \$0.00 NA 0	CORPORATION OF	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$235,700.00	0.05%	0	\$0.00	NA	0

INTERBANK MORTGAGE COMPANY	20	\$7,833,526.51	1.57%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	3	\$798,832.51	0.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$285,600.00	0.06%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$275,975.00	0.06%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	4	\$1,500,471.92	0.3%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.04%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$247,100.00	0.05%	0	\$0.00	NA	0	
JMAC LENDING, INC.	6	\$1,650,000.00	0.33%	0	\$0.00	NA	0	
KELLY MORTGAGE AND REALTY, INC.	1	\$337,000.00	0.07%	0	\$0.00	NA	0	
LA PAZ MORTGAGE, INC	1	\$431,800.00	0.09%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,417,460.00	0.28%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$892,000.00	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	11	\$2,575,750.00	0.51%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$255,495.00	0.05%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
LEADER BANK N.A.	12	\$3,596,000.00	0.72%	0	\$0.00	NA	0	
LEADER MORTGAGE CORP.	1	\$244,400.00	0.05%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$198,587.45	0.04%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE	1	\$392,408.09	0.08%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE	1	\$539,204.47	0.11%	0	\$0.00	NA	0	

CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$356,600.00	0.07%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,436.70	0.07%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$326,100.00	0.07%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$530,317.16	0.11%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$509,129.76	0.1%	0	\$0.00	NA	0	
LISTERHILL CREDIT UNION	2	\$521,614.42	0.1%	0	\$0.00	NA	0	<u> </u>
LIVE WELL FINANCIAL, INC	1	\$601,800.00	0.12%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$358,200.00	0.07%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	10	\$2,773,144.71	0.55%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,350.00	0.07%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	8	\$2,226,950.00	0.45%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$403,200.00	0.08%	0	\$0.00	NA	0	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$219,668.65	0.04%	0	\$0.00	NA		
MARINE BANK	1	\$252,523.00	0.05%	0	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$231,750.00	0.05%	0	\$0.00	NA		
MARQUETTE BANK	3	\$661,100.00	0.13%	0	\$0.00	NA	0	
MCLEAN MORTGAGE	1	\$414,175.25	0.08%	0	\$0.00	NA	0	
	2	\$866,461.32	0.17%	0	\$0.00	NA	0	_ _

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
MEGA CAPITAL FUNDING INC.	1	\$551,667.85	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDNG INC.	1	\$601,500.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$706,865.00	0.14%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$756,000.00	0.15%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$833,287.22	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$379,427.66	0.08%	0	\$0.00	NA	0
MERIT CAPITAL MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$612,455.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$524,000.00	0.1%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$464,657.78	0.09%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$209,352.35	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION.	1	\$397,400.55	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$789,995.00	0.16%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$198,135.43	0.04%		\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.04%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	5	\$1,400,121.95	0.28%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$177,365.00	0.04%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$557,691.00	0.11%	0	\$0.00	NA	0	
MLS SERVICES INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
MONARCH BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	
MONTICELLO BANKING, CO	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$261,375.00	0.05%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$994,520.00	0.2%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGENETWORK	8	\$2,327,008.62	0.47%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$411,250.00	0.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	18	\$5,388,777.96	1.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$554,400.00	0.11%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	12	\$3,455,900.00	0.69%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
NAT RES - NEVADA	2	\$587,231.90	0.12%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$416,371.93	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$280,800.00	0.06%	0	\$0.00	NA	0	

NATIONAL BANK OF COMMERCE 2 \$504,570.74 0.1% 0 \$0.00 NA 0								
NATIONAL BANK OF KANSAS CITY		2	\$504,570.74	0.1%	0	\$0.00	NA)
NATIONS DIRECT 1 \$625,500.00 0.13% 0 \$0.00 NA 0	NATIONAL BANK OF	13	\$3,955,047.00	0.79%	1	\$311,662.51	NA)
MORTGAGE, LLC DBA MOTIVE LENDING NA 0 MOTIVE LENDING	NATIONS DIRECT	1	\$625,500.00	0.13%	0	\$0.00	NA)
MORTGAGE, LLC. 4 \$1,423,000.00 0.28% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 2 \$601,100.00 0.12% 0 \$0.00 NA 0 NA 0 NATIONS RELIABLE LENDING LLC 2 \$788,323.96 0.16% 0 \$0.00 NA 0 NA 0 NATIONS RELIABLE LENDING LLC 1 \$223,662.62 0.04% 0 \$0.00 NA 0 NA 0 NATIONWIDE BANK 2 \$434,534.31 0.09% 0 \$0.00 NA 0 NA 0 NATIONWIDE BANK 2 \$478,800.00 0.1% 0 \$0.00 NA 0	MORTGAGE, LLC DBA	1	\$408,000.00	0.08%	0	\$0.00	NA)
CORPORATION 2 S601,100.00 0.12% 0 S0.00 NA 0	NATIONS DIRECT	4	\$1,423,000.00	0.28%	0	\$0.00	NA)
NATIONS RELIABLE LENDING LLC 2 \$788,323.96 0.16% 0 \$0.00 NA 0		2	\$601,100.00	0.12%	0	\$0.00	NA)
LENDING, LLC.	NATIONS RELIABLE	2	\$788,323.96	0.16%	0	\$0.00	NA)
NEIGHBORHOOD MORTGAGE, INC. 2 \$478,800.00 0.1% 0 \$0.00 NA 0		1	\$223,662.62	0.04%	0	\$0.00	NA)
MORTGAGE, INC. 2 \$478,800.00 0.1% 0 \$0.00 NA 0	NATIONWIDE BANK	2	\$434,534.31	0.09%	0	\$0.00	NA ()
AND TRUST		2	\$478,800.00	0.1%	0	\$0.00	NA)
CALIFORNIA 1 \$207,779.60 0.04% 0 \$0.00 NA 0		1	\$393,200.00	0.08%	0	\$0.00	NA)
NFM, INC. DBA NFM	CALIFORNIA	1	\$207,779.60	0.04%	0	\$0.00	NA)
LENDING	NEXBANK SSB	3	\$986,700.65	0.2%	0	\$0.00	NA ()
BANK		1	\$236,000.00	0.05%	0	\$0.00	NA)
SAVINGS BANK, FSB 1 \$280,000.00 0.06% 0 \$0.00 NA 0		1	\$224,000.00	0.04%	0	\$0.00	NA)
CREDIT UNION		1	\$280,000.00	0.06%	0	\$0.00	NA)
CREDIT UNION 1 \$292,000.00 0.06% 0 \$0.00 NAO NTERBANK MORTGAGE COMPANY 1 \$417,000.00 0.08% 0 \$0.00 NAO NUMERICA CREDIT UNION 2 \$378,000.00 0.08% 0 \$0.00 NAO NUVISION FCU 3 \$1,005,000.00 0.2% 0 \$0.00 NAO NVR MORTGAGE FINANCE, INC. 14 \$4,541,065.00 0.91% 0 \$0.00 NAO OA MORTGAGE SERVICES 1 \$414,374.95 0.08% 0 \$0.00 NAO OHNWARD BANK & TRUST 2 \$481,000.00 0.1% 0 \$0.00 NAO		7	\$1,967,434.50	0.39%	0	\$0.00	NA)
COMPANY 1 \$417,000.00 0.08% 0 \$0.00 NA NUMERICA CREDIT UNION 2 \$378,000.00 0.08% 0 \$0.00 NA NUVISION FCU 3 \$1,005,000.00 0.2% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC. 14 \$4,541,065.00 0.91% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$414,374.95 0.08% 0 \$0.00 NA OHNWARD BANK & TRUST 2 \$481,000.00 0.1% 0 \$0.00 NA		1	\$292,000.00	0.06%	0	\$0.00	NA)
UNION 2 \$378,000.00 0.08% 0 \$0.00 NA 0 NUVISION FCU 3 \$1,005,000.00 0.2% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC. 14 \$4,541,065.00 0.91% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 1 \$414,374.95 0.08% 0 \$0.00 NA 0 OHNWARD BANK & 2 \$481,000.00 0.1% 0 \$0.00 NA 0		1	\$417,000.00	0.08%	0	\$0.00	NA)
NVR MORTGAGE FINANCE, INC. 14 \$4,541,065.00 0.91% 0 \$0.00 NA 0 OA MORTGAGE SERVICES 1 \$414,374.95 0.08% 0 \$0.00 NA 0 OHNWARD BANK & TRUST 2 \$481,000.00 0.1% 0 \$0.00 NA 0			\$378,000.00	0.08%	0	\$0.00	NA)
FINANCE, INC. OA MORTGAGE SERVICES OHNWARD BANK & 2 \$481,000.00 0.1% 0 \$0.00 NA 0 TRUST S4,541,065.00 0.91% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	NUVISION FCU	3	\$1,005,000.00	0.2%	0	\$0.00	NA ()
SERVICES 1 \$414,374.95 0.08% 0 \$0.00 NA 0		14	\$4,541,065.00	0.91%	0	\$0.00	NA)
TRUST 2 \$481,000.00 0.1% 0 \$0.00 NA 0		1	\$414,374.95	0.08%	0	\$0.00	NA)
OLD FLORIDA BANK 2 \$440,180.00 0.09% 0 \$0.00 NA 0		2	\$481,000.00	0.1%	0	\$0.00		
	OLD FLORIDA BANK	2	\$440,180.00	0.09%	0	\$0.00	NA ()

OLD NATIONAL BANK	3	\$716,480.00	0.14%	0	\$0.00	NA	0	
OLD SECOND NATIONAL								
BANK, A NATIONAL	1	\$371,000.00	0.07%	0	\$0.00	NA	0	
BANKING ASSOCIATION							Ц	
OPES ADVISORS INC.	1	\$325,508.99	0.07%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$333,500.00	0.07%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$404,000.00	0.08%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF	1	\$183,000.00	0.04%	0	\$0.00	NA	Λ	
MONTANA	1	\$165,000.00	0.04 //	U	φυ.υυ	INA	Ů	
ORANGE COUNTY'S	3	\$1,060,367.41	0.21%	0	\$0.00	NA	0	
CREDIT UNION		Ψ1,000,507.+1				1 17 1	Ů	
ORIGEN SERVICING INC	2	\$511,800.00	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT	1	\$246,700.00	0.05%	0	\$0.00	NA	0	
UNION		Ψ2 10,700.00	0.05 70	_	Ψ0.00	1 17 1	Ŭ	<u> </u>
PACIFIC BAY LENDING	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
GROUP	-	4200,000.00	0.0076	Ů	40.00		Ă	-
PACIFIC HOME LOANS,	2	\$528,250.00	0.11%	0	\$0.00	NA	0	
INC							Н	
PACIFIC RESIDENTIAL	1	¢2.40.000.00	0.070	0	фО ОО	NT A	^	
MORTAGE A LIMITED	1	\$348,000.00	0.07%	0	\$0.00	NA	U	
LIABILITY COMPANY PACIFIC UNION							Н	
FINANCIAL, LLC, A CAL	1	\$393,750.00	0.08%	0	\$0.00	NA	0	
PACOR MORTGAGE							H	
CORP	1	\$357,000.00	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY							Ħ	
MORTGAGE, LLC.	4	\$1,263,350.00	0.25%	0	\$0.00	NA	0	
PARAMOUNT							П	
RESIDENTIAL	2	Φ510 C 0 1 55	0.10/	0	фо о о	NT A		
MORTGAGE GROUP,	2	\$518,621.55	0.1%	0	\$0.00	NA	U	
INC.								<u> </u>
PARKSIDE LENDING LLC	13	\$4,205,472.00	0.84%	0	\$0.00	NA	0	
PARKSIDE LENDING,	4	\$1,402,947.00	0.28%	0	\$0.00	NA	0	
LLC		Ψ1,402,547.00	0.2070	0	Ψ0.00	1 17 1	Ŭ	
PARTNERS FEDERAL	3	\$793,643.11	0.16%	0	\$0.00	NA	0	
CREDIT UNION		ψ <i>τ>5</i> ,0 (5.11	0.1070	_	Ψ0.00	1111	Ľ	
PATELCO CREDIT	5	\$1,525,539.00	0.3%	0	\$0.00	NA	0	
UNION		, ,,			, , , , ,		H	-
PAWTUCKET CREDIT	3	\$639,500.00	0.13%	0	\$0.00	NA	0	
UNION		. ,					Н	
PENTAGON FEDERAL C.	9	\$3,037,075.76	0.61%	0	\$0.00	NA	0	
U.							Н	
PEOPLES BANK -	1	\$348,000.00	0.07%	0	\$0.00	NA	0	
BARKLEY FC							Н	
PEOPLES BANK - FREELAND	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
INEELAND							Ш	

PEOPLES BANK, A KANSAS CORPORATION	2	\$527,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	3	\$1,059,000.00	0.21%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$703,000.00	0.14%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$221,350.00	0.04%	0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$274,400.00	0.05%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,451,000.00	0.29%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$505,500.00	0.1%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,668.65	0.04%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	8	\$2,555,965.36	0.51%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,398,600.00	0.28%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$349,500.00	0.07%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE.,A CORPORATION	1	\$327,900.00	0.07%	0	\$0.00	NA	0	
PREFERRED COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.13%		·		Н	
PRIMESOUTH BANK	1	\$314,400.00	0.06%	0	\$0.00	NA	0	

DBA PRIMESOUTH MORTGAGE							
PRIORITY HOME LENDING, LLC	2	\$683,250.00	0.14%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	1	\$446,000.00	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,915,174.20	0.78%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$599,200.00	0.12%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$506,400.00	0.1%	0	\$0.00	NA	0
PULASKI BANK	3	\$820,154.34	0.16%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$262,635.84	0.05%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$511,000.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	4	\$1,206,200.00	0.24%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$735,900.00	0.15%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	3	\$820,700.00	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
RELIANCE BANK	1	\$255,206.45	0.05%	0	\$0.00	NA	0
RENASANT BANK	6	\$1,578,300.88	0.32%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE	1	\$413,000.00	0.08%	0	\$0.00	NA	0
RESMAC INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
RIGHTSTART MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$331,051.00	0.07%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$414,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$481,357.57	0.1%	0	\$0.00	NA	0
ROCKY MOUNTIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	6	\$1,212,971.24	0.24%	0	\$0.00	NA	0	
	ROYAL PACIFIC	2	\$743,650.00	0.15%	0	\$0.00	NA	0	
1	FUNDING CORP	۷	\$743,030.00	0.13 /0	U	ψ0.00	IVA	Ц	
	ROYAL PACIFIC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	
1	FUNDING CORP.		, ,			·		Ш	
1	RPM MORTGAGE, INC.	1	\$450,000.00	0.09%	0	\$0.00	NA	0	
	RUOFF MORTGAGE								
	COMPANY, INC. D/B/A RUOFF HOME	1	\$196,767.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE								
	RUSHMORE LOAN							H	
	MANAGEMENT	1	\$539,204.47	0.11%	0	\$0.00	NA	0	
	SERVICES LLC	1	Ψ337,204.47	0.1170	0	ψ0.00	1171		
	SAFE CREDIT UNION	2	\$523,200.00	0.1%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	2	\$575,000.00	0.11%	_			$\boldsymbol{ au}$	
	SALEM FIVE		φυ τυ,000.00	0.11/0	J	Ψ0.00	1 17 1	ĬΪ	
	MORTGAGE COMPANY,	2	\$495,400.00	0.1%	0	\$0.00	NA	0	
	LLC		, ,			, , , , ,			
	SAN DIEGO COUNTY	4	¢1 212 000 00	0.269	0	фО ОО	NT A		
	CREDIT UNION	4	\$1,312,868.90	0.26%	0	\$0.00	NA	U	
	SAN FRANCISCO FIRE	2	\$794,000.00	0.16%	0	\$0.00	NA		-
	CREDIT UNION		\$794,000.00	0.10%	U	\$0.00	INA	ď	
	SANTANDER BANK, N.A.	5	\$1,678,640.00	0.34%	0	\$0.00	NA	0	
	SAVINGS BANK OF	1	\$177,539.39	0.04%	0	\$0.00	NA	0	
	MENDOCINO COUNTY	1	\$177,557.57	0.04 /0	U	ψ0.00	11/1	Ц	
	SAVINGS INSTITUTE								
	BANK AND TRUST	2	\$506,550.00	0.1%	0	\$0.00	NA	0	
	COMPANY							H	
	SCHOOLSFIRST	2	¢701 <i>(</i> 27 01	0.160/	0	¢0.00	NI A		
	FEDERAL CREDIT UNION	3	\$791,627.01	0.16%	0	\$0.00	NA	U	
	SCIENT FEDERAL							H	
	CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA	0	
	SCITUATE FEDERAL							Ħ	
	SAVINGS BANK	1	\$377,418.01	0.08%	0	\$0.00	NA	0	
	SCOTIABANK DE		#200 000 5	0.055		** **		丌	
	PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	SECURITY STATE BANK	_	¢501.050.50	0.16	_	#0.00	3. T.4		
	& TRUST	2	\$501,053.79	0.1%	0	\$0.00	NA	U	
	SENTE MORTGAGE, INC.	2	\$635,280.00	0.13%	0	\$0.00	NA	0	
	SENTRY BANK, A							Π	
	MINNESOTA	1	\$253,000.00	0.05%	0	\$0.00	NA	0	
	CORPORATION							Ц	
	SETTLERS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
							ĺ		
	SFMC LP DBA FIRST	1	\$209 683 71	0.04%	\cap	የበ በበ	NΔ	\cap	
	MORTGAGE COMPANY	1	\$209,683.71	0.04%		·		Ш	
		1	\$209,683.71 \$200,697.27	0.04%		·		Ш	

COMPANY							Ц	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$232,500.00	0.05%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$205,150.00	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$10,490,624.70	2.1%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	3	\$1,312,000.00	0.26%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$315,000.00	0.06%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$212,800.00	0.04%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	0	
SOUTH STATE BANK	9	\$2,364,739.88	0.47%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP	1	\$592,000.00	0.12%	0	\$0.00	NA		
SPACE COAST CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,728.89	0.04%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$330,156.00	0.07%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$405,000.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	3	\$1,129,660.00	0.23%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$496,550.00	0.1%	0	\$0.00	NA	0	_

1	\$194,900.00	0.04%	0	\$0.00	NA	0	
1	\$272,000.00	0.05%	0	\$0.00	NA	0	
1	\$219,269.25	0.04%	0	\$0.00	NA	0	
2	\$481,523.66	0.1%	0	\$0.00	NA	0	
52	\$16,064,761.46	3.21%	0	\$0.00	NA	0	
1	\$520,000.00	0.1%	0	\$0.00	NA	0	
2	\$375,750.00	0.08%	0	\$0.00	NA	0	
1	\$276,000.00	0.06%	0	\$0.00	NA	0	
1	\$284,000.00	0.06%	0	\$0.00	NA	0	
6	\$1,234,100.00	0.25%			NA	0	
1	\$324,510.50	0.06%	0		NA	0	
1	\$374,435.20	0.07%	_				
1	\$300,000.00	0.06%	0	\$0.00	NA	0	
1	\$329,491.91	0.07%	0	\$0.00	NA	0	
1	\$258,859.53	0.05%	0	\$0.00	NA	O	
2	\$588,250.00	0.12%	0	\$0.00	NA	O	
6	\$1,856,612.00	0.37%	0	\$0.00	NA	0	
2	\$649,379.00	0.13%	0	\$0.00	NA	0	
7	\$2,545,991.93	0.51%	0	\$0.00	NA	0	
2	\$957,000.00	0.19%	0	\$0.00	NA	0	
1	\$205,000.00	0.04%	0	\$0.00	NA	0	
1	\$210,000.00	0.04%	0	\$0.00	NA	0	
5	\$1,180,966.44	0.24%	0	\$0.00	NA	0	
1	\$206,475.18	0.04%	0	\$0.00	NA	0	
3	\$858,915.04	0.17%	0	\$0.00	NA	0	
3	\$899,000.00	0.18%		·			
1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	2 52 1 1 2 1 1 1 1 1 1 1 2 6 2 7 7 2 1 1 1 5 1	1 \$272,000.00 1 \$219,269.25 2 \$481,523.66 52 \$16,064,761.46 1 \$520,000.00 2 \$375,750.00 1 \$276,000.00 1 \$284,000.00 2 \$374,435.20 1 \$300,000.00 1 \$329,491.91 1 \$258,859.53 2 \$588,250.00 6 \$1,856,612.00 2 \$649,379.00 7 \$2,545,991.93 2 \$957,000.00 1 \$205,000.00 2 \$957,000.00 3 \$858,915.04 3 \$899,000.00	1 \$272,000.00 0.05% 1 \$219,269.25 0.04% 2 \$481,523.66 0.1% 52 \$16,064,761.46 3.21% 1 \$520,000.00 0.1% 2 \$375,750.00 0.08% 1 \$276,000.00 0.06% 1 \$284,000.00 0.06% 6 \$1,234,100.00 0.25% 1 \$324,510.50 0.06% 1 \$374,435.20 0.07% 1 \$300,000.00 0.06% 1 \$329,491.91 0.07% 1 \$258,859.53 0.05% 2 \$588,250.00 0.12% 6 \$1,856,612.00 0.37% 2 \$649,379.00 0.13% 7 \$2,545,991.93 0.51% 2 \$957,000.00 0.04% 1 \$205,000.00 0.04% 5 \$1,180,966.44 0.24% 1 \$206,475.18 0.04% 3 \$899,000.00 0.18%	1 \$272,000.00 0.05% 0 1 \$219,269.25 0.04% 0 2 \$481,523.66 0.1% 0 52 \$16,064,761.46 3.21% 0 1 \$520,000.00 0.1% 0 2 \$375,750.00 0.08% 0 1 \$276,000.00 0.06% 0 1 \$284,000.00 0.06% 0 1 \$324,510.50 0.06% 0 1 \$374,435.20 0.07% 0 1 \$300,000.00 0.06% 0 1 \$329,491.91 0.07% 0 2 \$588,250.00 0.12% 0 2 \$588,250.00 0.12% 0 3 \$2,545,991.93 0.51% 0 2 \$957,000.00 0.04% 0 2 \$957,000.00 0.04% 0 3 \$1,180,966.44 0.24% 0 3 \$858,915.04 0.17% 0 3 \$899,000.00 0.18% 0 <td>1 \$272,000.00 0.05% 0 \$0.00 1 \$219,269.25 0.04% 0 \$0.00 2 \$481,523.66 0.1% 0 \$0.00 52 \$16,064,761.46 3.21% 0 \$0.00 1 \$520,000.00 0.1% 0 \$0.00 2 \$375,750.00 0.08% 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 2 \$34,100.00 0.25% 0 \$0.00 324,510.50 0.06% 0 \$0.00 1 \$324,510.50 0.06% 0 \$0.00 1 \$374,435.20 0.07% 0 \$0.00 1 \$329,491.91 0.07% 0 \$0.00 2 \$588,250.00 0.12% 0 \$0.00 2 \$588,250.00 0.12% 0 \$0.00 2 \$649,379.00 0.13% 0 \$0.00 2 \$957,000.00 0.19% 0 \$0.00 2 \$957,000.00 0.04% 0 <t< td=""><td>1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$219,269.25 0.04% 0 \$0.00 NA 2 \$481,523.66 0.1% 0 \$0.00 NA 52 \$16,064,761.46 3.21% 0 \$0.00 NA 1 \$520,000.00 0.1% 0 \$0.00 NA 2 \$375,750.00 0.08% 0 \$0.00 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 1 \$224,000.00 0.06% 0 \$0.00 NA 1 \$234,100.00 0.25% 0 \$0.00 NA 1 \$324,510.50 0.06% 0 \$0.00 NA 1 \$374,435.20 0.07% 0 \$0.00 NA 1 \$329,491.91 0.07% 0 \$0.00 NA 2 \$588,250.00 0.12% 0 \$0.00 NA 2 \$589,379.00 0.37%<td>1 \$272,000.00 0.05% 0 \$0.00 NA 0 1 \$219,269.25 0.04% 0 \$0.00 NA 0 2 \$481,523.66 0.1% 0 \$0.00 NA 0 52 \$16,064,761.46 3.21% 0 \$0.00 NA 0 1 \$520,000.00 0.1% 0 \$0.00 NA 0 2 \$375,750.00 0.08% 0 \$0.00 NA 0 1 \$276,000.00 0.06% 0 \$0.00 NA 0 1 \$224,000.00 0.06% 0 \$0.00 NA 0 1 \$324,510.50 0.06% 0 \$0.00 NA 0 1 \$330,000.00 0.06% 0 \$0.00 NA 0 1 \$329,491.91 0.07% 0 \$0.00 NA 0 1 \$258,859.53 0.05% 0 \$0.00 NA 0 2 \$588,250.00 0.12% 0 \$0.00 NA 0 2 \$549,379.00 0.13% 0 \$0.00 NA 0 2 \$957,000</td></td></t<></td>	1 \$272,000.00 0.05% 0 \$0.00 1 \$219,269.25 0.04% 0 \$0.00 2 \$481,523.66 0.1% 0 \$0.00 52 \$16,064,761.46 3.21% 0 \$0.00 1 \$520,000.00 0.1% 0 \$0.00 2 \$375,750.00 0.08% 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 2 \$34,100.00 0.25% 0 \$0.00 324,510.50 0.06% 0 \$0.00 1 \$324,510.50 0.06% 0 \$0.00 1 \$374,435.20 0.07% 0 \$0.00 1 \$329,491.91 0.07% 0 \$0.00 2 \$588,250.00 0.12% 0 \$0.00 2 \$588,250.00 0.12% 0 \$0.00 2 \$649,379.00 0.13% 0 \$0.00 2 \$957,000.00 0.19% 0 \$0.00 2 \$957,000.00 0.04% 0 <t< td=""><td>1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$219,269.25 0.04% 0 \$0.00 NA 2 \$481,523.66 0.1% 0 \$0.00 NA 52 \$16,064,761.46 3.21% 0 \$0.00 NA 1 \$520,000.00 0.1% 0 \$0.00 NA 2 \$375,750.00 0.08% 0 \$0.00 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 1 \$224,000.00 0.06% 0 \$0.00 NA 1 \$234,100.00 0.25% 0 \$0.00 NA 1 \$324,510.50 0.06% 0 \$0.00 NA 1 \$374,435.20 0.07% 0 \$0.00 NA 1 \$329,491.91 0.07% 0 \$0.00 NA 2 \$588,250.00 0.12% 0 \$0.00 NA 2 \$589,379.00 0.37%<td>1 \$272,000.00 0.05% 0 \$0.00 NA 0 1 \$219,269.25 0.04% 0 \$0.00 NA 0 2 \$481,523.66 0.1% 0 \$0.00 NA 0 52 \$16,064,761.46 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CORPORATION								
THE FARMERS BANK OF LIBERTY	1	\$199,400.00	0.04%	0	\$0.00	NA	0	ı
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$298,800.00	0.06%	0	\$0.00	NA	0	1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,505.53	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$251,622.12	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$407,100.00	0.08%	0	\$0.00	NA	0	
THE PARK BANK	1	\$242,634.01	0.05%	0	\$0.00	NA	0	1
THE PRIVATEBANK AND TRUST COMPANY	1	\$405,100.00	0.08%	0	\$0.00	NA	0	ı
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$458,355.00	0.09%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,964,500.00	0.39%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$379,571.12	0.08%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA	1	Ī
TOPLINE FEDERAL CREDIT UNION	1	\$302,575.00	0.06%	0	\$0.00	NA		
TOTAL MORTGAGE SERVICES, LLC	4	\$1,161,200.00	0.23%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$1,035,600.00	0.21%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$445,800.00	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,750.00	0.04%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$217,971.00	0.04%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP.	3	\$913,828.56	0.18%	0	\$0.00			
TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.1%	0	\$0.00	NA	0	

ULSTER S	AVINGS BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0	
OREGON	BANK, AN STATE ED BANK	11	\$3,940,410.00	0.79%	0	\$0.00	NA	0	
UNION HO MORTGAO CORPORA	GE CORP., A	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
UNION SA	VINGS BANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0	
	VINGS BANK, CORPORATION	11	\$2,721,502.23	0.54%	0	\$0.00	NA	0	
UNION ST FARGO, A CORPORA		1	\$416,233.27	0.08%	0	\$0.00	NA	0	
UNITED B	ANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
UNITED B NA	ANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
UNITED C BANK	OMMUNITY	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
UNITED F CREDIT U		1	\$181,480.15	0.04%	0	\$0.00	NA	0	
UNITED H CREDIT U		1	\$210,000.00	0.04%	0	\$0.00	NA	0	
UNITED W MORTGA	VHOLESALE GE	58	\$19,001,618.22	3.8%	0	\$0.00	NA	0	
CREDIT U	OMMUNITY NION; AN CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
	NIA	3	\$1,037,231.91	0.21%	0	\$0.00	NA	0	
MORTGAG LLC, A FL	LIABILITY	20	\$5,902,354.29	1.18%	0	\$0.00	NA	0	
	ABILITY	1	\$197,100.00	0.04%	0	\$0.00	NA	0	
UNIVERSI CREDIT U	TY FEDERAL NION	15	\$4,246,714.05	0.85%	0	\$0.00	NA	0	
UNIVERSI WISCONS UNION	TY OF IN CREDIT	13	\$3,147,650.00	0.63%	0	\$0.00	NA	0	
UTAH CO	MMUNITY	4	\$800,960.00	0.16%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION								
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	3	\$1,159,200.00	0.23%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	8	\$2,443,660.00	0.49%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$419,150.00	0.08%		\$0.00	NA		
VIRGINIA CREDIT UNION, INC.	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$611,000.00	0.12%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.1%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$225,659.61	0.05%	0	\$0.00	NA	0	
WAKEFIELD COOPERATIVE BANK	1	\$239,500.00	0.05%	0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$261,500.00	0.05%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,039,000.00	0.21%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$876,000.00	0.18%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$214,950.00	0.04%	0	\$0.00	NA	0	
WAYNE BANK & TRUST CO.	2	\$377,125.00	0.08%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$219,850.00	0.04%	0	\$0.00	NA	0	
WEST CENTRAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
				_			_	

\$417,000.00

0.08%

\$0.00

NA0

WEST TOWN BANK AND

TRUST

	WESTCONSIN CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA)	
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA)	
	WESTERRA CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00			
	WESTSTAR MORTGAGE CORPORATION	2	\$739,765.61	0.15%	0	\$0.00	NA)	
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,039,000.00	0.21%	0	\$0.00	NA)	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,435.00	0.15%	0	\$0.00	NA	Э	
	WILLIAM RAVEIS MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	NA)	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$866,817.47	0.17%	0	\$0.00	NA)	
	WISCONSIN BANK AND TRUST	1	\$297,000.00	0.06%	0	\$0.00	NA)	
	WOOD & HUSTON BANK	2	\$577,250.00	0.12%	0	\$0.00	NA)	
	WR STARKEY MORTGAGE, LLP.	2	\$479,888.00	0.1%	0	\$0.00	NA)	
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,742,371.94	0.35%	0	\$0.00	NA)	
	WYOMING BANK & TRUST, A CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA)	
	Unavailable	5	\$1,118,742.07	0.26%	0	\$0.00	NA)	
Total		1,679	\$500,381,401.29	100%	2	\$510,715.86	-	1	\$19
								+	
3138WEQ77	1ST MOTRGAGES 1ST SECURITY BANK OF	2	\$293,345.00 \$768,320.00	0.06%	0	\$0.00 \$0.00			
	WASHINGTON AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$270,136.00	0.05%	0	\$0.00	NA)	
	ACADEMY MORTGAGE CORPORATION	15	\$3,898,420.00	0.78%	0	\$0.00	NA)	
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA)	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$794,600.00	0.16%	0	\$0.00	NA)	
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA)	
	AFFILIATED MORTGAGE COMPANY	4	\$1,273,500.00	0.25%	0	\$0.00	NA)	
		1	\$243,000.00	0.05%	0	\$0.00	NA)	
							214		

AIR ACADEMY FEDERAL CREDIT UNION								
ALEXANDER COMMERCIAL INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	
ALIGN CREDIT UNION	2	\$670,800.00	0.13%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	2	\$614,000.00	0.12%	0	\$0.00	NA		
ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA		
AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,318,202.00	0.26%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,483,215.00	0.5%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$396,500.00	0.08%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$241,500.00	0.05%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$373,772.00	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$337,250.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$354,600.00	0.07%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,188.00	0.07%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$1,449,900.00	0.29%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$461,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
AMERICASH	1	\$259,500.00	0.05%	0	\$0.00	NA	0	
AMERICASH, A CORPORATION.	1	\$389,412.60	0.08%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$603,350.00	0.12%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$262,192.00	0.05%	0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	
	2	\$434,300.00	0.09%	0	\$0.00	NA	0	

AMERIS BANK, A CORPORATION.								
AMPLIFY FCU	1	\$218,670.16	0.04%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$387,000.00	0.08%	0	\$0.00	NA	0	
APPLE MORTGAGE CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$414,500.00	0.08%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,820,715.15	0.36%	0	\$0.00	NA	0	
ATLANTIC COAST BANK - COR	1	\$345,800.00	0.07%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC	1	\$396,901.31	0.08%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$278,000.00	0.06%	0	\$0.00	NA	0	
AUBURNBANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$750,500.00	0.15%	0	\$0.00	NA	0	
BANCFIRST	1	\$216,720.00	0.04%	0	\$0.00	NA	0	
BANCO SANTANDER PR	3	\$940,222.00	0.19%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$292,958.10	0.06%	0	\$0.00	NA	0	1
BANK OF SAN ANGELO	1	\$237,550.00	0.05%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,432,335.68	0.29%	0	\$0.00	NA	0	
BANK SNB	2	\$455,000.00	0.09%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$517,000.00	0.1%	0	\$0.00	NA	0	
	1	\$265,600.00	0.05%	0	\$0.00	NA	0	

BANKERS TRUST COMPANY								
BANKERS' BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$220,000.00	0.04%	0	\$0.00	NA		
BANKUNITED, N.A.	1	\$215,000.00	0.04%	0	\$0.00	NA		
BANNER BANK	3	\$730,482.77	0.15%	0	\$0.00	NA		
BAXTER CREDIT UNION	12	\$3,383,674.69	0.68%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$665,000.00	0.13%	0	\$0.00	NA		
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	7	\$2,286,300.00	0.46%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$311,600.00	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$2,248,750.00	0.45%	0	\$0.00	NA	Ш	
BETTER BANKS	1	\$224,200.00	0.04%	0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$333,600.00	0.07%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	16	\$4,249,389.78	0.85%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$317,400.00	0.06%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$392,400.00	0.08%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$565,000.00	0.11%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.09%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	
CALIFORNIA HOME SOLUTION INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	Ш	<u> </u>
CAPITAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	
	1	\$201,000.00	0.04%	0	\$0.00	NA	0	

CAPITAL INTERNATIONAL FINANCIAL, INC.								
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 28	\$8,772,013.00	1.75%	0	\$0.00	NA	0	
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	L 3	\$837,190.33	0.17%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	
CASHCALL MORTGAC	GE 4	\$2,027,500.00	0.41%	0	\$0.00	NA	0	
CASHCALL, INC.	6	\$2,953,528.93	0.59%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,279,671.00	0.26%	0	\$0.00	NA	0	
CBC NATIONAL BANK	4	\$1,376,371.94	0.28%	0	\$0.00	NA	0	
CBCFCU	1	\$392,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$647,857.46	0.13%	0	\$0.00	NA	0	
CENTRAL ONE FEDER CREDIT UNION	AL 1	\$217,800.00	0.04%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,465.31	0.1%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL TRUST BAN	K 2	\$694,805.32	0.14%	1	\$412,464.76	NA	0	
CENTURY LENDING COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
CF BANK	1	\$347,700.00	0.07%	0	\$0.00	NA	0	
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
CHARTERBANK	2	\$512,800.00	0.1%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,019,983.09	0.4%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$259,345.68	0.05%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS COMMUNIT BANK, DIVISION OF GLACIER BANK, A CORPORATION	Y 1	\$177,995.00	0.04%	0	\$0.00	NA	0	
CITY NATIONAL BAN	K 1	\$210,000.00	0.04%	0	\$0.00	NA	0	

CLOVERBELT CREDIT 1 \$171,500.00 0.03% 0 \$0.00 NA 0 CMG MORTGAGE, INC 2 \$783,350.00 0.16% 0 \$0.00 NA 0 COASTAL CAROLINA 1 \$252,000.00 0.05% 0 \$0.00 NA 0 NA 0 COASTAL CAROLINA 1 \$252,000.00 0.05% 0 \$0.00 NA 0 COASTAL FEDERAL \$252,000.00 0.05% 0 \$0.00 NA 0 COMM NATI. BK OF 1 \$340,000.00 0.07% 0 \$0.00 NA 0 COMM RATI. BK OF 1 \$340,000.00 0.04% 0 \$0.00 NA 0 COMMERCE BANK 1 \$180,000.00 0.04% 0 \$0.00 NA 0 COMMERCIAL BANKING 1 \$315,200.00 0.06% 0 \$0.00 NA 0 COMMERCIAL TRUST CO. \$200,000.00 0.04% 0 \$0.00 NA 0 COMMONWEALTH MORTGAGE GROUP, LLC 1 \$298,000.00 0.06% 0 \$0.00 NA 0 COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS 1 \$194,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$3352,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$319,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY TRUST SANK 1 \$190,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY TRUST SANK 5742,050.00 0.15% 0 \$0.00 NA 0 COMMUNITY TRUST SANK 5742,050.00 0.15% 0 \$0.00 NA 0 COMMUNITY ONE BANK 1 \$229,000.00 0.04% 0 \$0.00 NA 0 COMPASS MORTGAGE 1 \$220,000.00 0.04% 0 \$0.00 NA 0 COMPASS MORTGAGE 1 \$229,000.00 0.04% 0 \$0.00 NA 0 CONVERSE COUNTY SANK 1 \$144,9560.77 0.29% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$174,736.42 0.03% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$174,736.42 0.03% 0 \$0.00 NA 0 CREDIT UNION OF CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$174,736.42 0.03% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$174,736.42 0.03% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$174,736.42 0.03% 0 \$0.00 NA 0 CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$174,736.42 0.03% 0 \$0.00 NA						-			
CMG MORTGAGE, INC 2 \$783,350.00 0.16% 0 \$0.000 NA 0 COASTAL CAROLINA 1 \$252,000.00 0.05% 0 \$0.000 NA 0 NA 0 COASTAL FEDERAL 3 \$785,622.77 0.16% 0 \$0.000 NA 0 COMM NATL BK OF 1 \$340,000.00 0.07% 0 \$0.000 NA 0 TXRKANA COMMERCE BANK 1 \$180,000.00 0.04% 0 \$0.000 NA 0 COMMERCIAL BANKING 1 \$315,200.00 0.06% 0 \$0.000 NA 0 COMMERCIAL TRUST CO. \$200,000.00 0.04% 0 \$0.000 NA 0 COMMONWEALTH MORTGAGE GROUP, LLC 1 \$298,000.00 0.06% 0 \$0.000 NA 0 COMMONWEALTH MORTGAGE GROUP, LLC 1 \$194,000.00 0.04% 0 \$0.000 NA 0 COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS 1 \$194,000.00 0.04% 0 \$0.000 NA 0 COMMUNITY BANK 1 \$352,000.00 0.04% 0 \$0.000 NA 0 COMMUNITY BANK 1 \$319,000.00 0.04% 0 \$0.000 NA 0 COMMUNITY BANK 1 \$319,000.00 0.04% 0 \$0.000 NA 0 COMMUNITY TRUST SANK		1	\$171,500.00	0.03%	0	\$0.00	NA	0	
COASTAL CAROLINA 1 \$252,000.00 0.05% 0 \$0.00 NA 0		2	\$783,350.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK COASTAL FEDERAL CREDIT UNION S 3 5785.622.77 0.16% 0 \$0.00 NA 0 NA	 	1	·		_				
CREDIT UNION 3 S/85,622.77 0.16% 0 \$0.00 NA 0	NATIONAL BANK	1	\$252,000.00	0.05%	Ü	\$0.00	NA	U	
CREDIT UNION COMM NATL BK OF 1 \$340,000.00 0.07% 0 \$0.00 NA 0 NA	COASTAL FEDERAL	2	\$795 6 <u>22 77</u>	0.16%	0	90.00	NΙΛ	Λ	
TXRKANA	CREDIT UNION	3	\$183,022.11	0.10%	U	\$0.00	INA	U	
COMMERCIAL BANK		1	\$340,000,00	0.07%	0	\$0.00	NΔ	0	
COMMERCIAL BANKING COMPANY 1 \$315,200.00 0.06% 0 \$0.00 NA 0 COMMERCIAL TRUST CO. 1 \$200,000.00 0.04% 0 \$0.00 NA 0 COMMONWEALTH MORTGAGE GROUP, LLC COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS 1 \$194,000.00 0.04% 0 \$0.00 NA 0 COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS 1 \$194,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$352,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$190,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$190,000.00 0.04% 0 \$0.00 NA 0 COMMUNITY ONE BANK 2 \$509,800.00 0.15% 0 \$0.00 NA 0 COMPASS MORTGAGE 1 \$220,000.00 0.04% 0 \$0.00 NA 0 CONVERSE COUNTY 1 \$249,600.00 0.05% 0 \$0.00 NA 0 CONVERSE COUNTY 1 \$249,600.00 0.05% 0 \$0.00 NA 0 CONVERSE COUNTY 1 \$1417,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$1417,000.00 0.08% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$174,736.42 0.03% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 2 \$775,200.00 0.05% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 2 \$775,200.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		,		Ü			Н	
COMPANY		1	\$180,000.00	0.04%	0	\$0.00	NA	0	
COMPANY COMMERCIAL TRUST CO. S200,000.00 0.04% 0 S0.00 NA 0		1	\$315,200,00	0.06%	0	\$0.00	NA	0	
CO. 1 \$200,000.00 0.04% 0 \$0.00 NA 0	 		, , , , , , , , , , , , , , , , , , , ,			, , , , ,		H	
COMMONWEALTH		1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE GROUP, LLC			·					H	
COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS 1 \$194,000.00 0.04% 0 \$0.00 NA 0		1	\$298,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE, LLC A MASSCHUSETTS 1 \$194,000.00 0.04% 0 \$0.00 NA 0								H	
MASSCHUSETTS									
LIMITED LIABILITY COMPANY COMMUNITY BANK 1 \$352,000.00 0.07% 0 \$0.00 NA 0	, and the second	1	\$194,000,00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK		-	Ψ19.,000.00	0.0.76		φσ.σσ	1111		
COMMUNITY BANK MANKATO									
MANKATO	COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
MANKATO COMMUNITY TRUST 3 \$742,050.00 0.15% 0 \$0.00 NA 0	COMMUNITY BANK	1	\$100,000,00	0.0407	Λ	\$0.00	NI A	Λ	
BANK 3 \$742,050.00 0.15% 0 \$0.00 NA 0	MANKATO	1	\$190,000.00	0.04%	U	\$0.00	INA	U	
COMMUNITYONE BANK, N.A., A CORPORATION 2 \$509,800.00 0.1% 0 \$0.00 NA 0	COMMUNITY TRUST	3	\$742,050,00	0.15%	٥	\$0.00	NΛ	Λ	
N.A., A CORPORATION 2 \$509,800.00 0.1% 0 \$0.00 NA 0	BANK		\$742,030.00	0.15%	U	\$0.00	INA	U	
N.A., A CORPORATION COMPASS MORTGAGE 1 \$220,000.00 0.04% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$509 800 00	0.1%	0	\$0.00	NA	0	
INC			Ψ307,000.00	0.1 /0	Ü	ψ0.00	1 17 1	Ů	
CONVERSE COUNTY 1 \$249,600.00 0.05% 0 \$0.00 NA 0		1	\$220,000.00	0.04%	0	\$0.00	NA	0	
BANK			420,000.00	0.0.76	_	φσ.σσ		Ŭ	
CORNERSTONE HOME LENDING, INC. S1,449,560.77 0.29% 0 \$0.00 NA 0		1	\$249,600.00	0.05%	0	\$0.00	NA	0	
LENDING, INC. S \$1,449,560.77 0.29% 0 \$0.00 NA 0			,					H	
CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 NA 0		5	\$1,449,560.77	0.29%	0	\$0.00	NA	0	
LENDING SOURCE 1 \$417,000.00 0.08% 0 \$0.00 NA 0								H	
CREDIT UNION OF AMERICA 1 \$183,273.54 0.04% 0 \$0.00 NA 0 CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$174,736.42 0.03% 0 \$0.00 NA 0 CRESTMARK MORTGAGE COMPANY, LTD 3 \$944,800.00 0.19% 0 \$0.00 NA 0 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$775,200.00 0.16% 0 \$0.00 NA 0 CUMD 1 \$252,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.09% 0 \$0.00 NA 0		1	\$417,000.00	0.08%	0	\$0.00	NA	0	
AMERICA CREDIT UNION OF SOUTHERN CALIFORNIA CRESTMARK MORTGAGE COMPANY, LTD CU HOME MORTGAGE SOLUTIONS, LLC CUMD CUSO MORTGAGE 2 \$183,273.54 0.04% 0 \$0.00 NA 0 \$0.0	 							H	
CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$174,736.42 0.03% 0 \$0.00 NA 0 CRESTMARK MORTGAGE COMPANY, 3 \$944,800.00 0.19% 0 \$0.00 NA 0 LTD CU HOME MORTGAGE 2 \$775,200.00 0.16% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.09% 0 \$0.00 NA 0		1	\$183,273.54	0.04%	0	\$0.00	NA	0	
SOUTHERN CALIFORNIA 1 \$174,736.42 0.03% 0 \$0.00 NA 0			A					Ħ	
CRESTMARK MORTGAGE COMPANY, 3 \$944,800.00 0.19% 0 \$0.00 NA 0 LTD CU HOME MORTGAGE SOLUTIONS, LLC CUMD 1 \$252,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.09% 0 \$0.00 NA 0		1	\$174,736.42	0.03%	0	\$0.00	NA	0	
MORTGAGE COMPANY, 3 \$944,800.00 0.19% 0 \$0.00 NA 0 LTD CU HOME MORTGAGE 2 \$775,200.00 0.16% 0 \$0.00 NA 0 CUMD 1 \$252,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.09% 0 \$0.00 NA 0	 							П	
CU HOME MORTGAGE SOLUTIONS, LLC 2 \$775,200.00 0.16% 0 \$0.00 NA 0 CUMD 1 \$252,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.09% 0 \$0.00 NA 0		3	\$944,800.00	0.19%	0	\$0.00	NA	0	
SOLUTIONS, LLC 2 \$7/5,200.00 0.16% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.05% 0 \$0.00 NA 0	LTD								
CUMD 1 \$252,000.00 0.05% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$466,000.00 0.09% 0 \$0.00 NA 0	CU HOME MORTGAGE	2	\$775 200 00	0 16%	0	\$0.00	NΙΛ	0	
CUSO MORTGAGE 2 \$466,000,00 0,09% 0 \$0,00 NA 0	SOLUTIONS, LLC	<i>L</i>	\$115,200.00		U		INA	٧	
1 1 34 \$466 000 001 0 09%1 01 \$0 001 NAIO	CUMD	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
CORPORATION 2		2	\$466,000,00	0.09%	0	\$0.00	NΔ	0	
	CORPORATION	4	ψ100,000.00	0.07/0	U	Ψ0.00	11/1	J	

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DAKOTA COMMUNITY BANK & TRUST, NATI S254,000.00 0.05% 0 S0.00 NA 0 N								
BANK & TRUST, NATI	DBA CITYWIDE MORTGAGE, A LIMITED	1	\$327,425.10	0.07%	0	\$0.00	NA	0
COMPANY	DAKOTA COMMUNITY	1	\$254,000.00	0.05%	0	\$0.00	NA	0
LOANS, INC., A DELAWARE CORPORATION		3	\$915,800.00	0.18%	0	\$0.00	NA	0
FEDERAL SAVINGS 6 \$1,596,850.00 0.32% 0 \$0.00 NA 0	LOANS, INC., A DELAWARE	15	\$5,186,017.88	1.04%	0	\$0.00	NA	0
DRAPER & KRAMER 1 \$343,598.71 0.07% 0 \$0.00 NA 0	FEDERAL SAVINGS	6	\$1,596,850.00	0.32%	0	\$0.00	NA	0
MORTGAGE	DRAPER & KRAMER	1	\$376,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE CORP		1	\$343,598.71	0.07%	0	\$0.00	NA	0
MTG CORP DBA 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE MANAGEMENT LLC MORTGAGE MANAGEMENT LLC MORTGAGE MANAGEMENT LLC MORTGAGE MOR		1	\$237,047.43	0.05%	0	\$0.00	NA	0
MORTAGE CORP. DBA IST ADVANTAGE MORTGAGE MORTGAGE	MTG CORP DBA 1ST ADVANTAGE	1	\$202,730.00	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC 2 \$744,246.92 0.15% 0 \$0.00 NA 0	MORTAGE CORP. DBA 1ST ADVANTAGE	1	\$335,493.93	0.07%	0	\$0.00	NA	0
MANAGEMENT LLC 2 \$744,246.92 0.15% 0 \$0.00 NA 0 EAGLE BANK A 1 \$382,000.00 0.08% 0 \$0.00 NA 0 EAST STAR MORTGAGE 1 \$361,000.00 0.07% 0 \$0.00 NA 0 ELEVATIONS CREDIT 2 \$726,371.94 0.15% 0 \$0.00 NA 0 EMPOWER CREDIT 1 \$236,000.00 0.05% 0 \$0.00 NA 0 EMPOWER FEDERAL 1 \$229,600.00 0.05% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$258,010.80 0.05% 0 \$0.00 NA 0 ESB MORTGAGE 1 \$260,640.00 0.05% 0 \$0.00 NA 0 ETHOS LENDING LLC 1 \$247,500.00 0.05% 0 \$0.00 NA 0 ETHOS LENDING LLC 1 \$247,500.00 0.05% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	3	\$754,880.00	0.15%	0	\$0.00	NA	0
CORPOARTION. 1 \$382,000.00 0.08% 0 \$0.00 NA 0		2	\$744,246.92	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT 2 \$726,371.94 0.15% 0 \$0.00 NA 0		1	\$382,000.00	0.08%	0	\$0.00	NA	0
UNION 2 \$726,371.94 0.15% 0 \$0.00 NA 0	EAST STAR MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00	NA	0
UNION		2	\$726,371.94	0.15%	0	\$0.00	NA	0
CREDIT UNION 1 \$229,600.00 0.05% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$258,010.80 0.05% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$260,640.00 0.05% 0 \$0.00 NA 0 ETHOS LENDING LLC 1 \$247,500.00 0.05% 0 \$0.00 NA 0	UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$258,010.80 0.05% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$260,640.00 0.05% 0 \$0.00 NA 0 ETHOS LENDING LLC 1 \$247,500.00 0.05% 0 \$0.00 NA 0		1	\$229,600.00	0.05%	0	\$0.00	NA	0
COMPANY 1 \$260,640.00 0.05% 0 \$0.00 NA 0 ETHOS LENDING LLC 1 \$247,500.00 0.05% 0 \$0.00 NA 0	MORTGAGE, LLC, AN OREGON LIMITED	1	\$258,010.80	0.05%	0	\$0.00	NA	0
		1	\$260,640.00	0.05%	0	\$0.00	NA	0
ETHOS LENDING LLC, 1 \$305,000.00 0.06% 0 \$0.00 NA 0	ETHOS LENDING LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC,	1	\$305,000.00	0.06%	0	\$0.00	NA	0

LIM	OS LENDING LLC, A ITED LIABILITY IPANY	2	\$440,000.00	0.09%	0	\$0.00	NA	0	
LIM	OS LENDING LLC, A ITED LIABILITY IPANY.	1	\$408,200.00	0.08%	0	\$0.00	NA	0	
LIM	OS LENDING LLC,A ITED LIABILITY IPANY	1	\$363,500.00	0.07%	0	\$0.00	NA	0	
INC. LEN	RETT FINANCIAL D/B/A SUPREME DING A TEXAS PORATION	4	\$1,474,841.32	0.29%	0	\$0.00	NA	0	
EVE INC	RETT FINANCIAL	4	\$1,464,288.00	0.29%	0	\$0.00	NA	0	
EVE INC.	RETT FINANCIAL	3	\$1,068,766.88	0.21%	0	\$0.00	NA	0	
INC.	RETT FINANCIAL , DBA SUPREME DING	1	\$178,231.15	0.04%	0	\$0.00	NA	0	
INC. LEN	RETT FINANCIAL , DBA SUPREME DING A TEXAS PORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
INC. LEN	RETT FINANCIAL , DBA SUPREME DING, A TEXAS PORATION	1	\$283,581.61	0.06%	0	\$0.00	NA	0	
INC. LEN	RETT FINANCIAL D/B/A SUPREME DING A TEXAS PORTAION.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
INC. LEN	RETT FINANCIAL, D/B/A SUPREME DING, A TEXAS PORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
FINA SUP	RETT ANCIAL,INC.D/B/A REME LENDING,A AS CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	
EVC	LVE BANK & TRUST	2	\$670,417.12	0.13%	0	\$0.00	NA	0	
IND: MOI	RWAY EPENDENT RTGAGE PORATION	26	\$8,390,573.14	1.68%	0	\$0.00	NA	0	
	MERS & RCHANTS SAVINGS IK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	_
		1	\$299,920.00	0.06%	0	\$0.00	NA	0	

FARMERS & MERCHANTS STATE BANK							
FARMERS BANK & TRUST	1	\$261,100.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,960,686.00	0.59%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$311,000.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$3,108,825.00	0.62%		\$0.00	NA	
FBC MORTGAGE, LLC DBA HOME TODAY LOANS	1	\$433,687.61	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$6,006,599.75	1.2%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$281,250.00	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,304,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,014,200.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$1,672,311.23	0.33%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$651,600.00	0.13%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,200.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,267,000.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	9	\$2,663,542.07	0.53%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$291,625.00	0.06%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$271,600.00	0.05%	0	\$0.00	NA	0
	1	\$372,000.00	0.07%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE INC							
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$312,698.32	0.06%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$370,550.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$276,800.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$882,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$641,154.34	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$473,250.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE	1	\$405,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,258,620.00	0.45%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,595,284.00	0.72%	1	\$395,743.04	NA	0
FIRST LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$227,800.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$294,900.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$672,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,100.00	0.08%	0	\$0.00	NA	0
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FIRST NATIONAL BANK FOX VALLEY							
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$253,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$614,900.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$729,250.00	0.15%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,925,015.59	0.39%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$1,165,806.30	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$338,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$495,789.13	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,868,350.00	1.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,840.00	0.05%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,079,183.29	0.62%	0	\$0.00	NA	0
FIRSTBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
FIRSTRUST BANK	3	\$865,000.00	0.17%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$1,111,400.00	0.22%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$628,000.00	0.13%	0	\$0.00	NA	0
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GATEWAY MORTGAGE GROUP, LLC								
GEO-CORP, INC.	2	\$742,000.00	0.15%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC.	1	\$417,000.00	0.08%	0	·			
GEORGIA'S OWN CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
GMFS, LLC	4	\$1,278,580.00	0.26%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00			
GOODMORTGAGE.COM, A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	0	
GRAND BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$1,394,725.00	0.28%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$292,676.94	0.06%	0	\$0.00	NA	0	
GREENBACK FUNDING, INC.	1	\$362,000.00	0.07%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC.	1	\$352,500.00	0.07%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$301,850.00	0.06%	0	\$0.00	NA	0	
GUARANTY BANK & TRUST, N.A.	2	\$515,584.23	0.1%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE, LLC.	2	\$436,625.00	0.09%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$857,125.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$274,400.00	0.05%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$245,700.00	0.05%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
HARTFORD FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$409,500.00	0.08%	0	\$0.00	NA	0	

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HILLS BANK AND TRU COMPANY	JST 2	\$395,200.00	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$643,657.00	0.13%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$203,579.11	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	K 2	\$510,200.00	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$305,856.63	0.06%	0	\$0.00	NA	0
HOMEBANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC.	28	\$10,105,157.87	2.02%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTAT MORTGAGE NETWOR	TE 15	\$4,790,556.23	0.96%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP US LLC, AN ARIZONA LIMITED LIABILITY COMPANY		\$818,250.00	0.16%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
HONOR CREDIT UNIO	N 2	\$422,000.00	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP IN	NC 1	\$298,400.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPAN	Y 6	\$1,877,715.61	0.38%	0	\$0.00		4
IBM SOUTHEAST EFCU	U 2	\$480,856.52	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,947,551.00	0.39%	0	\$0.00	NA	0
IDEAL CREDIT UNION	2	\$436,660.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION	1 1	\$232,000.00	0.05%	0	\$0.00	NA	0
INTEGRITY MORTGAC CORPORATION OF TEXAS	GE 1	\$332,000.00	0.07%	0	\$0.00	NA	0
INTERBANK MORTGA COMPANY	GE 18	\$6,259,590.08	1.25%	0	\$0.00	NA	0
INTEGRITY MORTGAC CORPORATION OF TEXAS INTERBANK MORTGA	GE 1				·		

2	\$754,000.00	0.15%	0	\$0.00	NA	0	
1	\$417,000.00	0.08%	0	\$0.00	NA	0	
2	\$627,400.00	0.13%	0	\$0.00	NA	0	
1	\$240,000.00	0.05%	0	\$0.00	NA	0	
1	\$335,000.00	0.07%	0	\$0.00	NA	0	
1	\$545,177.64	0.11%	0	\$0.00	NA	0	
3	\$912,500.00	0.18%	0	\$0.00	NA	0	
1	\$331,450.00	0.07%	0	\$0.00	NA	0	
1	\$205,000.00	0.04%	0	\$0.00	NA	0	
1	\$283,295.00	0.06%	0	\$0.00	NA	0	
2	\$717,500.00	0.14%	0	\$0.00	NA	0	
2	\$481,250.00	0.1%	0	\$0.00	NA	0	
2	\$1,087,500.00	0.22%	0	\$0.00	NA	0	
2	\$813,000.00	0.16%	0	\$0.00	NA	0	
1	\$251,250.00	0.05%	0	\$0.00	NA	0	
1	\$416,000.00	0.08%	0	\$0.00	NA	0	
7	\$2,367,899.93	0.47%	0	\$0.00	NA	0	
1	\$417,000.00	0.08%	0	\$0.00	NA	0	
1	\$416,371.93	0.08%	0	\$0.00	NA	0	
1	\$211,500.00	0.04%	0	\$0.00	NA	0	
1	\$352,500.00		0				
1	\$358,000.00	0.07%	0	\$0.00	NA	0	
	\$300,000.00	0.06%	0	\$0.00	NA	口	
	1	1 \$417,000.00 2 \$627,400.00 1 \$240,000.00 1 \$335,000.00 1 \$545,177.64 3 \$912,500.00 1 \$331,450.00 1 \$283,295.00 2 \$717,500.00 2 \$481,250.00 2 \$481,250.00 2 \$1,087,500.00 1 \$251,250.00 1 \$251,250.00 1 \$416,000.00 7 \$2,367,899.93 1 \$417,000.00 1 \$416,371.93 1 \$211,500.00 1 \$352,500.00	1 \$417,000.00 0.08% 2 \$627,400.00 0.13% 1 \$240,000.00 0.05% 1 \$335,000.00 0.07% 1 \$545,177.64 0.11% 3 \$912,500.00 0.18% 1 \$2331,450.00 0.07% 1 \$283,295.00 0.06% 2 \$717,500.00 0.14% 2 \$481,250.00 0.1% 2 \$1,087,500.00 0.22% 2 \$813,000.00 0.16% 1 \$251,250.00 0.05% 1 \$416,000.00 0.08% 7 \$2,367,899.93 0.47% 1 \$417,000.00 0.08% 1 \$416,371.93 0.08% 1 \$211,500.00 0.04% 1 \$352,500.00 0.07%	1 \$417,000.00 0.08% 0 2 \$627,400.00 0.13% 0 1 \$240,000.00 0.05% 0 1 \$335,000.00 0.07% 0 1 \$545,177.64 0.11% 0 3 \$912,500.00 0.18% 0 1 \$331,450.00 0.07% 0 1 \$205,000.00 0.04% 0 2 \$717,500.00 0.14% 0 2 \$481,250.00 0.1% 0 2 \$1,087,500.00 0.22% 0 2 \$1,087,500.00 0.16% 0 2 \$1,087,500.00 0.05% 0 1 \$251,250.00 0.05% 0 1 \$416,000.00 0.08% 0 7 \$2,367,899.93 0.47% 0 1 \$417,000.00 0.08% 0 1 \$352,500.00 0.07% 0	1 \$417,000.00 0.08% 0 \$0.00 2 \$627,400.00 0.13% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$335,000.00 0.07% 0 \$0.00 1 \$545,177.64 0.11% 0 \$0.00 3 \$912,500.00 0.18% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 1 \$283,295.00 0.06% 0 \$0.00 2 \$717,500.00 0.14% 0 \$0.00 2 \$1,087,500.00 0.14% 0 \$0.00 2 \$1,087,500.00 0.22% 0 \$0.00 2 \$1,087,500.00 0.16% 0 \$0.00 1 \$251,250.00 0.05% 0 \$0.00 1 \$416,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$416,371.93 0.08% 0 \$0.00 1 \$352,500.00 0.07%	1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$627,400.00 0.13% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$335,000.00 0.07% 0 \$0.00 NA 1 \$545,177.64 0.11% 0 \$0.00 NA 3 \$912,500.00 0.18% 0 \$0.00 NA 1 \$331,450.00 0.07% 0 \$0.00 NA 1 \$205,000.00 0.04% 0 \$0.00 NA 1 \$283,295.00 0.06% 0 \$0.00 NA 2 \$717,500.00 0.14% 0 \$0.00 NA 2 \$481,250.00 0.14% 0 \$0.00 NA 2 \$1,087,500.00 0.22% 0 \$0.00 NA 2 \$1,087,500.00 0.16% 0 \$0.00 NA 2 \$1,087,500.00 0.22% 0 \$0.00 NA 1 \$21,087,500.00 0.	1 \$417,000.00 0.08% 0 \$0.00 NA 0 2 \$627,400.00 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$335,000.00 0.07% 0 \$0.00 NA 0 1 \$545,177.64 0.11% 0 \$0.00 NA 0 3 \$912,500.00 0.18% 0 \$0.00 NA 0 1 \$331,450.00 0.07% 0 \$0.00 NA 0 1 \$225,000.00 0.04% 0 \$0.00 NA 0 2 \$717,500.00 0.14% 0 \$0.00 NA 0 2 \$481,250.00 0.1% 0 \$0.00 NA 0 2 \$481,250.00 0.1% 0 \$0.00 NA 0 2 \$1,087,500.00 0.22% 0 \$0.00 NA 0 2 \$813,000.00 0.16% 0 \$0.00 NA 0 1 \$251,250.00 0.05% 0 \$0.00 NA 0 1 \$416,000.0

CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,521,626.00	0.3%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$312,951.31	0.06%	0	\$0.00	NA	0
LIBERTY BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,129,000.00	0.23%	0	\$0.00	NA	
LIFESTORE BANK, A CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$202,088.37	0.04%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$801,562.43	0.16%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	2	\$877,350.00	0.18%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	9	\$3,156,063.34	0.63%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$255,027.06	0.05%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$920,000.00	0.18%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	6	\$1,890,700.00	0.38%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
MARINE BANK	2	\$412,300.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$239,638.52	0.05%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,000.00	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAITON	1	\$270,000.00	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING	1	\$349,472.85	0.07%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC	2	\$792,500.00	0.16%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC.	1	\$283,500.00	0.06%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$866,847.32	0.17%	0	\$0.00	NA	0	
MEMBER CHOICE CREDIT	1	\$292,538.83	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$468,300.00	0.09%	0	\$0.00	NA	0	
MENNA COMPANY	1	\$343,481.88	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,558,385.91	0.31%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$344,280.68	0.07%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.06%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,354.00	0.04%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$390,000.00	0.08%	0	\$0.00			
MICHIGAN MUTUAL, INC.	1	\$303,000.00	0.06%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$323,200.00	0.06%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$180,210.00	0.04%		\$0.00			
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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,750.00	0.07%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$554,400.00	0.11%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$240,961.00						
MISSION FEDERAL CREDIT UNION	8	\$2,584,666.42	0.52%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$408,828.00	0.08%	0	\$0.00	NA	0	
MIT FEDERAL CREDIT UNION	1	\$416,371.93	0.08%	0	\$0.00	NA	0	
MJ MORTGAGE, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$265,998.76	0.05%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$318,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE 4 U LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	3	\$1,067,900.00	0.21%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$1,045,444.86	0.21%	0	\$0.00	NA	0	
MORTGAGE OPPORTUNITY GROUP INC	1	\$368,444.22	0.07%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,492,300.00	0.3%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$605,000.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,975,366.98	0.4%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$283,562.73	0.06%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$4,490,846.83	0.9%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$355,000.00	0.07%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	11	\$4,065,181.71	0.81%	0	\$0.00	NA	0	

MUTUALONE BANK							
NASSAU EDUCATORS 1 \$388,000.00 0.08% 0 \$0.00 NA 0	MUTUALONE BANK	1	\$275,000.00	0.06%	0	\$0.00	NA 0
NATIONS DIRECT S488,000.00 0.05% 0 0.000 NAO		1	\$388,000.00	0.08%	0	\$0.00	
ARIZONA, A NATIONAL BANKING ASSOCIATION		1	\$416,371.93	0.08%	0	\$0.00	NA 0
COMMERCE	ARIZONA, A NATIONAL	1	\$296,600.00	0.06%	0	\$0.00	NA 0
KANSAS CITY		1	\$273,000.00	0.05%	0	\$0.00	NA 0
MORTGAGE, LLC		1	\$386,000.00	0.08%	0	\$0.00	NA 0
MORTGAGE, LLC DBA MOTIVE LENDING MOTIVE LENDING		1	\$270,000.00	0.05%	0	\$0.00	NA 0
MORTGAGE, LLC. 2 \$898,000.00 0.18% 0 \$0.00 NA 0	MORTGAGE, LLC DBA	3	\$907,750.00	0.18%	0	\$0.00	NA 0
CORPORATION 2 \$688,300.00 0.14% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$233,000.00 0.05% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 1 \$410,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$228,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE, INC 1 \$228,000.00 0.05% 0 \$0.00 NA 0 NETWORK FUNDING, LP 3 \$1,112,303.13 0.22% 0 \$0.00 NA 0 NEVADA STATE BANK 1 \$280,000.00 0.06% 0 \$0.00 NA 0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$259,000.00 0.05% 0 \$0.00 NA 0 FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$214,000.00 0.04% 0 \$0.00 NA 0 FINANCIAL CORP. NEW MEXICO BANK AND TRUST 1 \$369,442.72 0.07% 0 \$0.00 NA 0 NEWTOWN SAVINGS 2 \$670,000.00 0.13% 0 \$0.00 NA 0 NEWTOWN SAVINGS 2 \$828,749.90 0.17% 0 \$0.00 NA 0 NFC MORTGAGE 1 \$291,000.00 0.06% 0 \$0.00 NA 0 NFC MORTGAGE 1 \$291,000.00 0.06% 0 \$0.00 NA 0 NFC MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 NA 0 NICOLET NATIONAL 1 \$417,000.00 0.08% 0 \$0.00 NA 0 NICOLET NATIONAL 1 \$417,000.00 0.08% 0 \$0.00 NA 0		2	\$898,000.00	0.18%	0	\$0.00	NA 0
LENDING LLC		2	\$688,500.00	0.14%	0	\$0.00	NA 0
ADVANTAGE 1 \$410,000.00 0.08% 0 \$0.00 NA 0		1	\$233,000.00	0.05%	0	\$0.00	NA 0
MORTGAGE, INC	ADVANTAGE	1	\$410,000.00	0.08%	0	\$0.00	NA 0
NEVADA STATE BANK 1 \$280,000.00 0.06% 0 \$0.00 NA 0		1	\$228,000.00	0.05%	0	\$0.00	NA 0
NEW LEAF WHOLESALE	NETWORK FUNDING, LP	3	\$1,112,303.13	0.22%	0	\$0.00	NA 0
NEW LEAF WHOLESALE	NEVADA STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA 0
A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO BANK AND TRUST NEWTOWN SAVINGS BANK NEXBANK SSB 2 \$670,000.00 NEXBANK SSB 2 \$828,749.90 NFC MORTGAGE COMPANY LLC NFC MORTGAGE COMPANY, LLC (13346) NICOLET NATIONAL BANK 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	·		0		
AND TRUST 1	A DIVISION OF SKYLINE	1	\$214,000.00	0.04%	0	\$0.00	NA 0
BANK 2 \$670,000.00 0.13% 0 \$0.00 NA 0 NEXBANK SSB 2 \$828,749.90 0.17% 0 \$0.00 NA 0 NFC MORTGAGE COMPANY LLC 1 \$291,000.00 0.06% 0 \$0.00 NA 0 NFC MORTGAGE COMPANY, LLC (13346) 1 \$417,000.00 0.08% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0		1	\$369,442.72	0.07%	0	\$0.00	NA 0
NFC MORTGAGE COMPANY LLC 1 \$291,000.00 0.06% 0 \$0.00 NA 0 NFC MORTGAGE COMPANY, LLC (13346) 1 \$417,000.00 0.08% 0 \$0.00 NA 0 NICOLET NATIONAL BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0		2	\$670,000.00	0.13%	0	\$0.00	NA 0
COMPANY LLC	NEXBANK SSB	2	\$828,749.90	0.17%	0	\$0.00	NA 0
COMPANY, LLC (13346)		1	\$291,000.00	0.06%	0	\$0.00	NA 0
BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0		1	\$417,000.00	0.08%	0	\$0.00	NA 0
NJ LENDERS CORP. 2 \$679,100.00 0.14% 0 \$0.00 NA 0		1	\$417,000.00	0.08%	0	\$0.00	NA 0
	NJ LENDERS CORP.	2	\$679,100.00	0.14%	0	\$0.00	NA 0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,036.35	0.08%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,132,884.88	0.43%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$459,750.00	0.09%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	
NUVISION FCU	3	\$648,550.00	0.13%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	7	\$1,817,854.00	0.36%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$480,637.02	0.1%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES.	1	\$335,493.93	0.07%	0	\$0.00	NA	0	
OAK BANK/LENDER	1	\$387,000.00	0.08%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.05%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0	
OMAHA FIREFIGHTERS CREDIT UNION	1	\$218,700.00	0.04%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$962,000.00	0.19%	0	\$0.00	NA	0	
OPES ADVISORS	1	\$416,371.94					т	
OPES ADVISORS INC.	1	\$321,500.00	0.06%	0	\$0.00	NA	0	
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$467,000.00	0.09%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	5	\$1,905,312.96	0.38%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0	
PACIFIC HOME LOANS, INC	1	\$551,186.79	0.11%	0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,983.05	0.13%	0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$387,900.00	0.08%	0	\$0.00	NA	0	
PARADISE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$361,500.00	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.06%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$748,000.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$490,000.00	0.1%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	10	\$3,228,000.00	0.65%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	8	\$3,132,000.00	0.63%	1	\$411,780.96	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,497,461.35	0.3%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,976,586.44	0.4%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	9	\$2,933,673.50	0.59%	0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	2	\$552,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK - DOWNTOWN	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES BANK - FREELAND	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	
PEOPLES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES HOME							П	
	MORTGAGE A LIMITED LIABILITY COMPANY. PACIFIC UNION FINANCIAL, LLC, A CAL PALM LENDING, LLC PARADISE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES FIRST FEDERAL CREDIT UNION PEOPLES BANK - BARKLEY FC PEOPLES BANK - DOWNTOWN PEOPLES BANK - FREELAND PEOPLES BANK, A KANSAS CORPORATION	MORTGAGE A LIMITED LIABILITY COMPANY. PACIFIC UNION FINANCIAL, LLC, A CAL PALM LENDING, LLC PARADISE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL 2 MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL 4 MORTGAGE GROUP, INC. PARKSIDE LENDING LLC 10 PARKSIDE LENDING LLC 10 PARKSIDE LENDING LLC 10 PARKSIDE LENDING LLC 10 PARTNERS FEDERAL CREDIT UNION 4 PATELCO CREDIT 6 UNION 1 PEOPLE FIRST FEDERAL C. 9 PEOPLE FIRST FEDERAL C. 9 PEOPLE FIRST FEDERAL C. 9 PEOPLES BANK - 9 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 2 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 2 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 2 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 1 PEOPLES BANK - 2 PEOPLES BANK - 1 PEOPLES BANK - 1	MORTGAGE A LIMITED LIABILITY COMPANY. 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PACIFIC UNION FINANCIAL, LLC, A CAL PALM LENDING, LLC 1 \$387,900.00 0.08% PARADISE BANK 1 \$215,000.00 0.04% PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL 2 \$748,000.00 0.15% MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL 2 \$748,000.00 0.15% MORTGAGE GROUP, INC. PARKSIDE LENDING LLC 10 \$3,228,000.00 0.65% PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARTORE FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLE FIRST FEDERAL C. U. PEOPLE FIRST FEDERAL C. 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PACIFIC UNION FINANCIAL, LLC, A CAL 2 \$664,983.05 0.13% 0 PARADISE BANK 1 \$3215,000.00 0.08% 0 PARADISE BANK 1 \$215,000.00 0.04% 0 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL 2 \$748,000.00 0.15% 0 PARAMOUNT RESIDENTIAL 2 \$748,000.00 0.15% 0 PARAMOUNT RESIDENTIAL 3 \$304,540.63 0.06% 0 PARKSIDE LENDING LC 10 \$3,2228,000.00 0.65% 0 PARKSIDE LENDING LLC 10 \$3,2228,000.00 0.65% 0 PARKSIDE LENDING LC 10 \$1,497,461.35 0.3% 0 PATELCO CREDIT UNION 4 \$1,497,461.35 0.3% 0 PATELCO CREDIT UNION 5 \$1,976,586.44 0.4% 0 PAWTUCKET CREDIT 1 \$185,000.00 0.04% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.06% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00 0.01% 0 PEOPLES BANK - 587,000.00	MORTGAGE A LIMITED LIABILITY COMPANY. S352,000.00 0.07% 0 \$0.00	MORTGAGE A LIMITED 1 \$352,000.00 0.07% 0 \$0.00 NA	MORTGAGE A LIMITED 1 \$352,000.00 0.07% 0 \$0.00 NA 0	

PEOPLES HOME EQUITY, INC.	2	\$615,150.00	0.12%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	4	\$1,078,650.00	0.22%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF COLORADO	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
PILOT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.21%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	5	\$1,613,500.00	0.32%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	14	\$4,540,789.00	0.91%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$995,200.00	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$703,875.00	0.14%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC	1	\$530,217.73	0.11%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,118,200.00	0.22%	0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
PRINCIPAL MORTGAGE LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
	1	\$294,000.00	0.06%	0	\$0.00	NA	0	

PRIVATE BANK OF BUCKHEAD							
PROSPERITY HOME MORTGAGE, LLC	18	\$6,517,685.00	1.3%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,608,250.00	0.32%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$276,000.00	0.06%	0	\$0.00	NA	0
PULASKI BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$753,244.21	0.15%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$224,411.49	0.04%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$492,000.00	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$333,750.00	0.07%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
RCB BANK	2	\$763,500.00	0.15%	0	\$0.00	NA	0
RED RIVER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
RENASANT BANK	9	\$2,618,106.44	0.52%	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES, INC.	1	\$279,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$548,000.00	0.11%	0	\$0.00	NA	0
RESMAC INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$190,421.27	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
RMC MORTGAGE	2	\$564,331.59	0.11%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$338,951.00	0.07%		\$0.00		
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABLITY COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$758,400.00	0.15%	0	\$0.00	NA	0

COMPANY							Ш	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	6	\$1,682,395.21	0.34%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	3	\$1,139,578.51	0.23%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$314,000.00	0.06%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$557,000.00	0.11%	0	\$0.00	NA	0	
RSNB BANK, A CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$821,000.00	0.16%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,200.00	0.26%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$809,580.44	0.16%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNIN	1	\$321,000.00	0.06%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$709,400.00	0.14%	0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$217,000.00	0.04%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$834,000.00	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,016,600.00	0.2%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$292,159.29	0.06%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	
	1	\$190,935.73	0.04%	0	\$0.00	NA	0	

SECURITY STATE BANK & TRUST								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$266,180.00	0.05%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	.0	
SHEA MORTGAGE INC.	1	\$238,400.00	0.05%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$693,500.00	0.14%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,623,064.40	1.72%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$374,020.00	0.07%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$240,897.87	0.05%	0	\$0.00	NA	. 0	
SKYLINE FINANCIAL CORP.	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
SNA FINANCIAL, INC.	1	\$239,500.00	0.05%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$307,800.00	0.06%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$590,500.00	0.12%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$428,400.00	0.09%	0	\$0.00	NA	0	
SOUTH STATE BANK	11	\$3,339,997.89	0.67%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	3	\$861,900.00	0.17%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$365,483.98	0.07%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$605,100.00	0.12%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$509,900.00	0.1%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$266,007.54	0.05%	0	\$0.00	NA	0	
STEARNS LENDING INC.	58	\$18,200,699.25	3.64%	0	\$0.00	NA	0	
	1	\$243,500.00	0.05%	0	\$0.00	NA	0	

STELLAR APITAL, INC, A CALIFORNIA CORPORATION								
STERLING NATIONAL BANK	1	\$570,000.00	0.11%	0	\$0.00	NA	0	
SUGAR RIVER BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$738,550.00	0.15%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$299,448.31	0.06%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$182,569.61	0.04%	0	\$0.00	NA	0	
SUMMIT POINT FINANCIAL GROUP, INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	7	\$2,140,372.00	0.43%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$2,422,649.08	0.48%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$437,700.00	0.09%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,500.00	0.06%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$785,000.00	0.16%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$361,950.00	0.07%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
THE GUILFORD SAVINGS BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	3	\$609,400.00	0.12%	0	\$0.00	NA	0	
THE MILFORD BANK	1	\$239,105.00	0.05%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$373,000.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	

1	\$218,500.00	0.04%		\$0.00		$\overline{}$	
1	\$227,700.00	0.05%	0	\$0.00	NA	0	
1	\$250,100.00	0.05%	0	\$0.00	NA	0	
2	\$479,000.00	0.1%	0	\$0.00	NA	0	
6	\$1,573,100.00	0.31%	0	\$0.00	NA	0	
1	\$352,000.00	0.07%	0	\$0.00	NA	0	
2	\$558,906.93	0.11%	0	\$0.00	NA	0	
1	\$297,600.00	0.06%	0	\$0.00	NA	0	
1	\$417,000.00	0.08%	0	\$0.00	NA	0	
2	\$473,200.00	0.09%	0	\$0.00	NA	0	
1	\$262,500.00	0.05%	0	\$0.00	NA	0	
1	\$190,000.00	0.04%	0	\$0.00	NA	0	
1	\$220,167.89	0.04%	0	\$0.00	NA	0	
1	\$208,050.00	0.04%	0	\$0.00	NA	0	
4	\$1,061,000.00	0.21%	0	\$0.00			
1	\$403,492.00	0.08%	0	\$0.00	NA	0	
1	\$315,000.00	0.06%	0	\$0.00	NA	0	
16	\$5,833,561.28	1.17%	0	\$0.00	NA	0	
8	\$2,658,629.00	0.53%	0	\$0.00	NA	0	
6	\$1,476,666.39	0.3%	0	\$0.00	NA	0	
1	\$237,800.00	0.05%	0	\$0.00	NA	0	
2	\$481,000.00	0.1%	0	\$0.00	NA	0	
66	\$21,880,389.06	4.38%	0	\$0.00	NA	0	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,700.00 1 \$250,100.00 2 \$479,000.00 6 \$1,573,100.00 1 \$352,000.00 2 \$558,906.93 1 \$297,600.00 1 \$417,000.00 2 \$473,200.00 1 \$262,500.00 1 \$190,000.00 1 \$220,167.89 1 \$208,050.00 4 \$1,061,000.00 1 \$403,492.00 1 \$315,000.00 1 \$315,000.00 1 \$403,492.00 1 \$315,000.00 1 \$403,492.00 1 \$315,000.00 1 \$237,800.00 6 \$1,476,666.39 1 \$237,800.00 2 \$481,000.00	1 \$227,700.00 0.05% 1 \$250,100.00 0.05% 2 \$479,000.00 0.1% 6 \$1,573,100.00 0.31% 1 \$352,000.00 0.07% 2 \$558,906.93 0.11% 1 \$297,600.00 0.06% 1 \$417,000.00 0.08% 2 \$473,200.00 0.09% 1 \$262,500.00 0.05% 1 \$190,000.00 0.04% 1 \$220,167.89 0.04% 1 \$208,050.00 0.04% 4 \$1,061,000.00 0.21% 1 \$403,492.00 0.08% 1 \$315,000.00 0.06% 16 \$5,833,561.28 1.17% 8 \$2,658,629.00 0.53% 6 \$1,476,666.39 0.3% 1 \$237,800.00 0.05% 2 \$481,000.00 0.1%	1 \$227,700.00 0.05% 0 1 \$250,100.00 0.05% 0 2 \$479,000.00 0.1% 0 6 \$1,573,100.00 0.31% 0 1 \$352,000.00 0.07% 0 2 \$558,906.93 0.11% 0 1 \$297,600.00 0.06% 0 1 \$417,000.00 0.08% 0 2 \$473,200.00 0.09% 0 1 \$262,500.00 0.05% 0 1 \$190,000.00 0.04% 0 1 \$220,167.89 0.04% 0 1 \$208,050.00 0.04% 0 4 \$1,061,000.00 0.21% 0 1 \$403,492.00 0.08% 0 1 \$315,000.00 0.06% 0 8 \$2,658,629.00 0.53% 0 6 \$1,476,666.39 0.3% 0 1 \$237,800.00 0.05% 0 2 \$481,000.00 0.1% 0 <td>1 \$227,700.00 0.05% 0 \$0.00 1 \$250,100.00 0.05% 0 \$0.00 2 \$479,000.00 0.1% 0 \$0.00 6 \$1,573,100.00 0.31% 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 2 \$558,906.93 0.11% 0 \$0.00 1 \$297,600.00 0.06% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$473,200.00 0.09% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$220,167.89 0.04% 0 \$0.00 1 \$228,050.00 0.04% 0 \$0.00 1 \$403,492.00 0.08% 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 8 \$2,658,629.00 0.53% 0 \$0.00 1 \$237,800.00</td> <td>1 \$227,700.00 0.05% 0 \$0.00 NA 1 \$250,100.00 0.05% 0 \$0.00 NA 2 \$479,000.00 0.1% 0 \$0.00 NA 6 \$1,573,100.00 0.31% 0 \$0.00 NA 1 \$352,000.00 0.07% 0 \$0.00 NA 2 \$558,906.93 0.11% 0 \$0.00 NA 1 \$297,600.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$473,200.00 0.09% 0 \$0.00 NA 1 \$262,500.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$220,167.89 0.04% 0 \$0.00 NA 1 \$403,492.00 0.04% 0 \$0.00 NA 1 \$403,492.00 <t< td=""><td>1 \$227,700.00 0.05% 0 \$0.00 NAO 1 \$250,100.00 0.05% 0 \$0.00 NAO 2 \$479,000.00 0.1% 0 \$0.00 NAO 6 \$1,573,100.00 0.31% 0 \$0.00 NAO 1 \$352,000.00 0.07% 0 \$0.00 NAO 2 \$558,906.93 0.11% 0 \$0.00 NAO 1 \$297,600.00 0.06% 0 \$0.00 NAO 1 \$417,000.00 0.08% 0 \$0.00 NAO 2 \$473,200.00 0.09% 0 \$0.00 NAO 1 \$262,500.00 0.05% 0 \$0.00 NAO 1 \$220,167.89 0.04% 0 \$0.00 NAO 1 \$208,050.00 0.04% 0 \$0.00 NAO 1 \$403,492.00 0.08% 0 \$0.00 NAO 1 \$31,5000.00</td></t<></td>	1 \$227,700.00 0.05% 0 \$0.00 1 \$250,100.00 0.05% 0 \$0.00 2 \$479,000.00 0.1% 0 \$0.00 6 \$1,573,100.00 0.31% 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 2 \$558,906.93 0.11% 0 \$0.00 1 \$297,600.00 0.06% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$473,200.00 0.09% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$220,167.89 0.04% 0 \$0.00 1 \$228,050.00 0.04% 0 \$0.00 1 \$403,492.00 0.08% 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 8 \$2,658,629.00 0.53% 0 \$0.00 1 \$237,800.00	1 \$227,700.00 0.05% 0 \$0.00 NA 1 \$250,100.00 0.05% 0 \$0.00 NA 2 \$479,000.00 0.1% 0 \$0.00 NA 6 \$1,573,100.00 0.31% 0 \$0.00 NA 1 \$352,000.00 0.07% 0 \$0.00 NA 2 \$558,906.93 0.11% 0 \$0.00 NA 1 \$297,600.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$473,200.00 0.09% 0 \$0.00 NA 1 \$262,500.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$220,167.89 0.04% 0 \$0.00 NA 1 \$403,492.00 0.04% 0 \$0.00 NA 1 \$403,492.00 <t< td=""><td>1 \$227,700.00 0.05% 0 \$0.00 NAO 1 \$250,100.00 0.05% 0 \$0.00 NAO 2 \$479,000.00 0.1% 0 \$0.00 NAO 6 \$1,573,100.00 0.31% 0 \$0.00 NAO 1 \$352,000.00 0.07% 0 \$0.00 NAO 2 \$558,906.93 0.11% 0 \$0.00 NAO 1 \$297,600.00 0.06% 0 \$0.00 NAO 1 \$417,000.00 0.08% 0 \$0.00 NAO 2 \$473,200.00 0.09% 0 \$0.00 NAO 1 \$262,500.00 0.05% 0 \$0.00 NAO 1 \$220,167.89 0.04% 0 \$0.00 NAO 1 \$208,050.00 0.04% 0 \$0.00 NAO 1 \$403,492.00 0.08% 0 \$0.00 NAO 1 \$31,5000.00</td></t<>	1 \$227,700.00 0.05% 0 \$0.00 NAO 1 \$250,100.00 0.05% 0 \$0.00 NAO 2 \$479,000.00 0.1% 0 \$0.00 NAO 6 \$1,573,100.00 0.31% 0 \$0.00 NAO 1 \$352,000.00 0.07% 0 \$0.00 NAO 2 \$558,906.93 0.11% 0 \$0.00 NAO 1 \$297,600.00 0.06% 0 \$0.00 NAO 1 \$417,000.00 0.08% 0 \$0.00 NAO 2 \$473,200.00 0.09% 0 \$0.00 NAO 1 \$262,500.00 0.05% 0 \$0.00 NAO 1 \$220,167.89 0.04% 0 \$0.00 NAO 1 \$208,050.00 0.04% 0 \$0.00 NAO 1 \$403,492.00 0.08% 0 \$0.00 NAO 1 \$31,5000.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,001,089.86	0.6%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,076,893.02	1.02%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,911,444.00	0.58%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$463,656.60	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,472,825.01	0.29%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	
USE CREDIT UNION	3	\$683,101.18	0.14%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$669,525.00	0.13%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$782,500.00	0.16%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	6	\$2,069,510.00	0.41%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$180,800.00	0.04%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$330,658.79	0.07%	0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$392,000.00	0.08%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$189,950.00	0.04%	0	\$0.00	NA	0	
VITEK REAL ESTATE	1	\$295,000.00	0.06%	0	\$0.00	NA	0	

INDUSTRIES INC. DBA V	ITEK							
MORTGAGE W.J. BRADL MORTGAGE LLC., A DEL LIMITED LL COMPANY	EY E CAPITAL, LAWARE	1	\$508,675.00	0.1%	0	\$0.00	NA	0
WASHINGT EMPLOYEE UNION		7	\$1,856,300.00	0.37%	0	\$0.00	NA	0
WATERSTO MORTGAGE CORPORAT	Ξ	1	\$175,655.00	0.04%	0	\$0.00	NA	0
WAUKESHA BANK	A STATE	1	\$270,000.00	0.05%	0	\$0.00	NA	0
WESCOM C CREDIT UN		6	\$1,940,000.00	0.39%	0	\$0.00	NA	0
WEST RIDG CORPORAT	E FINANCIAL ION	1	\$199,400.00	0.04%	0	\$0.00	NA	0
WESTBY CO UNION	O-OP CREDIT	4	\$868,000.00	0.17%	0	\$0.00	NA	0
WESTCOAS MORTGAGE REALTY CO	E GROUP AND	1	\$410,380.97	0.08%	0	\$0.00	NA	0
WESTCONS UNION	IN CREDIT	1	\$356,250.00	0.07%	0	\$0.00	NA	0
WESTERN E	BANCORP	1	\$489,000.00	0.1%	0	\$0.00	NA	0
WESTERN E	BANCORP	3	\$1,115,272.54	0.22%	0	\$0.00	NA	0
WESTERN V FEDERAL C UNION		1	\$195,000.00	0.04%	0	\$0.00	NA	0
WESTERRA UNION	CREDIT	2	\$559,500.00	0.11%	0	\$0.00	NA	0
WESTSTAR INC- CONV	MORTGAGE,	1	\$382,000.00	0.08%	0	\$0.00	NA	0
WESTSTAR INC.	MORTGAGE,	3	\$950,436.76	0.19%	0	\$0.00	NA	0
WHATCOM EDUCATION UNION	NAL CREDIT	2	\$505,396.60	0.1%	0	\$0.00	NA	0
WINNPOINT CORPORAT		1	\$462,000.00	0.09%	0	\$0.00	NA	0
WINTRUST A DIVISION BARRINGTO AND TRUST	ON BANK	1	\$343,500.00	0.07%	0	\$0.00	NA	0
WOLF RIVE		1	\$286,000.00	0.06%	0	\$0.00	NA	LT

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	COMMUNITY BANK							Ш
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$296,250.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,350.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$804,750.00	0.29%	0	\$0.00	NA	0
Total		1,611	\$499,968,317.73	100%	3	\$1,219,988.76		0
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3138WEQ85	1ST SECURITY BANK OF WASHINGTON	1	\$511,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$296,800.00	0.06%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,457.78	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,802,866.86	1.16%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,359.50	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$303,200.00	0.06%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$322,620.00	0.06%	0	\$0.00	NA	o
	ALIGN CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$407,956.95	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$198,375.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$229,700.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	10	\$3,477,348.90	0.7%	0	\$0.00	NA	O
		6	\$1,374,177.00	0.28%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICA'S FIRST FCU	1	\$218,500.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	
AMERICAN BANK CENTER	1	\$256,000.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$311,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,000.00	0.08%		\$0.00		
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$309,504.96	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$2,103,583.93	0.42%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,772,890.00	0.56%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,500.00	0.06%	0	\$0.00	NA	0
AMERICASH	1	\$352,500.00	0.07%	0	\$0.00	NA	0
AMERICASH A COPROATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$327,750.00	0.07%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
AMERIS BANK, A CORPORAYTION	1	\$399,200.00	0.08%	0	\$0.00	NA	0
AMPLIFY FCU	1	\$317,150.00	0.06%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$1,538,700.00	0.31%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC.	1	\$299,920.00	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL	7	\$2,161,782.69	0.43%	0	\$0.00	NA	0

ASSOCIATION								
ASSOCIATED CREDIT UNION	4	\$1,290,400.00	0.26%	0	\$0.00	NA	0	1
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS	2	\$801,750.00	0.16%	0	\$0.00	NA	0	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	1	\$284,463.44	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$699,700.00	0.14%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,356,288.99	0.67%	0	\$0.00	NA	0	
BANCFIRST	4	\$1,006,000.00	0.2%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$357,200.00	0.07%	0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$496,730.00	0.1%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$415,092.94	0.08%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$196,503.59	0.04%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$896,000.00	0.18%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,411,570.62	0.68%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$239,400.00	0.05%	0	\$0.00	NA	0	
BANK SNB	2	\$825,000.00	0.17%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	2	\$562,000.00	0.11%	0	\$0.00	NA	0	_
BANKERS XPRESS LLC	1	\$346,227.74	0.07%	0	\$0.00	NA	0	
BANKERS' BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0	
BANNER BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	10	\$2,760,612.00	0.55%	0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$1,917,286.70	0.38%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	
BAYCOAST BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	0	ı

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BELL STATE BANK & TRUST	7	\$2,373,100.00	0.48%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,364,750.00	0.27%			NA	
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,982,769.18	0.6%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$302,900.00	0.06%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$759,000.00	0.15%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$271,900.00	0.05%	0	\$0.00	NA	0
BROADWAY BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,093,130.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$530,530.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$560,000.00	0.11%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$626,100.00	0.13%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$519,900.00	0.1%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$300,800.00	0.06%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,069,440.55	1.42%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$605,000.00	0.12%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$498,400.00	0.1%	0	\$0.00	NA	0	
CASHCALL, INC.	2	\$976,000.00	0.2%	0	\$0.00	1		
CASTLE & COOKE MORTGAGE, LLC	3	\$706,283.00	0.14%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$416,371.94	0.08%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$594,652.08	0.12%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,400.00	0.04%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	2	\$609,500.00	0.12%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$577,950.00	0.12%	0	\$0.00	NA	0	
CENTRAL STATE BANK, A CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$929,388.00	0.19%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$321,000.00	0.06%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$550,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$236,000.00	0.05%		·		-	
CITIZENS FIRST BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$190,332.90	0.04%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	o	
COASTAL FEDERAL CREDIT UNION	4	\$1,223,000.00	0.25%	0	\$0.00	NA	0	
	1	\$186,400.00	0.04%	0	\$0.00	NA	0	

COMMUNITY BANK MANKATO								
COMMUNITY BANK, NA	2	\$723,200.00	0.14%	0	\$0.00	NA	0	
COMMUNITY FINANCIAL CREDIT UNION	1	\$275,000.00		0	\$0.00	NA		
COMMUNITY FIRST MORTGAGE AND REALTY	1	\$600,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$473,200.00	0.09%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	2	\$368,727.39	0.07%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$175,400.00	0.04%	0	\$0.00	NA	0	
COPPERSTATE LENDING	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$1,089,000.00	0.22%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$314,525.57	0.06%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$965,310.00	0.19%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$203,692.74	0.04%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$561,900.00	0.11%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,960.00	0.05%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$273,000.00	0.05%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$995,510.00	0.2%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	
	1	\$299,548.15	0.06%	0	\$0.00	NA	0	

DIGITAL FEDERAL CREDIT UNION								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$4,128,481.86	0.83%	0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
DOLAN GADDI LENDING, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
DOLAN GADDI LENDING, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,000.00	0.13%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$472,500.00	0.09%	0	\$0.00	NA	0	
DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE.	1	\$398,000.00	0.08%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	7	\$1,968,000.00	0.39%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
ETHOS LEDNING LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$375,000.00	0.08%	0	\$0.00	NA	0	
ETHOS LENDING LLC,	1	\$537,189.69	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,374.95	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$416,371.94	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,301,306.55	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$263,200.00	0.05%	0	\$0.00	NA	0	

LENDING A TEXAS CORPORATION								
EVOLVE BANK & TRUST	1	\$404,875.66	0.08%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$279,750.00	0.06%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,400.00	0.04%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,083,617.72	1.82%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$567,000.00	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$217,500.00	0.04%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,626,350.00	0.53%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$199,500.00	0.04%	0	\$0.00	NA	0	İ
FARMERS STATE BANK, IOWA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	10	\$3,491,900.00	0.7%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC WHOLESALE	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$9,378,779.15	1.88%	0	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE LLC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$411,000.00	0.08%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,754,640.02	0.35%	0	\$0.00	NA	0	
	1	\$197,900.00	0.04%	0	\$0.00	NA	0	

FIRST ALLIANCE CREDIT UNION							
FIRST AMERICAN BANK	2	\$557,687.01	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$257,361.79	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$615,300.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$668,950.00	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$1,051,300.00	0.21%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$195,005.85	0.04%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$389,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,553,900.00	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$181,688.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$196,828.10	0.04%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,200.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$458,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY007	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,606,605.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$613,900.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$566,422.00	0.11%	0	\$0.00	NA	0

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FIRST HERITAGE MORTGAGE, LLC.	1	\$363,000.00	0.07%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	6	\$2,120,848.84	0.43%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$3,204,300.00	0.64%	0	\$0.00	NA	0	
FIRST LENDING	1	\$307,546.24	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,060.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$281,175.87	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$612,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$358,400.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$397,500.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$335,000.00	0.07%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$1,495,500.00	0.3%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,230,832.18	0.25%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$325,000.00	0.07%	0	\$0.00	NA	0	
FIRST SOUTH BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$582,350.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$812,800.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,550.00	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,582,060.33	1.52%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,000.00	0.28%	0	\$0.00	NA	0	
FIRSTBANK	3	\$716,319.49	0.14%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$270,000.00	0.05%	0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$981,000.00	0.2%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,375.00	0.17%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$184,500.00	0.04%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$235,800.00	0.05%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$1,641,000.00	0.33%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$279,827.90	0.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,386,957.00	0.28%	0	\$0.00	NA	0	
GECU	1	\$237,000.00	0.05%	0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$388,949.00	0.08%	0	\$0.00	NA	0	
GMFS, LLC	5	\$1,617,671.94	0.32%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$305,539.12	0.06%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA	1	\$394,405.07	0.08%	0	\$0.00	NA	0	

CORPORATION							1
GRAND BANK	2	\$507,929.36	0.1%	0	\$0.00	NA	0
GRANDE HOMES INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$220,175.16	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,121,100.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$316,255.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,600.00	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$230,652.08	0.05%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$787,500.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$908,500.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$257,050.00	0.05%	0	\$0.00	NA	0
HARBORONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$214,000.00	0.04%			NA	
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$408,000.00	0.08%	0	\$0.00	NA	0
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$799,600.00	0.16%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$360,350.00	0.07%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$397,121.50	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0
HOME REBATE INC	1	\$621,000.00	0.12%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,364,781.04	0.27%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,309,274.00	1.26%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,191,765.00	0.64%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$253,000.00	0.05%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,000.00	0.18%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$723,200.00	0.14%	0	\$0.00	NA	0	
HPT FINANCE	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$296,585.00	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$2,468,891.89	0.49%	0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$354,050.00	0.07%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$769,700.00	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,325.00	0.05%	0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$985,200.00	0.2%	0	\$0.00	NA	0	
INERBANK MORTGAGE COMPANY	1	\$348,474.36	0.07%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE GROUP	1	\$546,250.00	0.11%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	25	\$9,068,240.56	1.82%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	2	\$816,500.00	0.16%	0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION.	1	\$391,990.00	0.08%	0	\$0.00	NA	0	
	1	\$180,000.00	0.04%	0	\$0.00	NA	0	

INTERTRUST MORTGAGE, LLC							
INVESTORS HOME MORTGAGE	2	\$679,300.00	0.14%	0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA 0	
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORP.	1	\$416,371.94	0.08%	0	\$0.00	NA 0	
JC FINANCIAL SOLUTIONS, INC.	1	\$465,000.00	0.09%	0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA 0	
JMAC LENDING, INC.	6	\$2,349,000.00	0.47%	0	\$0.00	NA 0	
KEYS FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA 0	
KIRKPATRICK BANK	2	\$686,343.73	0.14%	0	\$0.00	NA 0	
KOHLER CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$285,000.00	0.06%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$985,375.00	0.2%	0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,106,500.00	0.22%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$703,000.00	0.14%	0	\$0.00	NA 0	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$306,737.31	0.06%	0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA 0	
LEADER BANK N.A.	15	\$5,108,624.96	1.02%	0	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$408,000.00	0.08%	0	\$0.00	NA 0	
LENDA, INC	1	\$325,000.00	0.07%	0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$862,000.00	0.17%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$676,357.96	0.14%	0	\$0.00	NA 0	
LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MOTGAGE	1	\$537,189.69	0.11%	0	\$0.00	NA 0	

LINCOLN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$348,800.00	0.07%	0	\$0.00	NA	0	
LOAN REBATE	1	\$493,750.00	0.1%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$188,850.00	0.04%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	10	\$3,048,615.14	0.61%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	9	\$2,640,211.00	0.53%	0	\$0.00	NA	0	
MAGNA BANK	2	\$574,550.00	0.12%	0	\$0.00	NA	0	
MAGNOLIA STATE MORTGAGE, LLC	1	\$302,100.00	0.06%	0	\$0.00	NA	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0	
MARINE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,392.00	0.1%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	O	
MCCLAIN BANK	1	\$313,527.07	0.06%	0	\$0.00	NA	0	
MCLEAN MORTGAGE	1	\$573,634.71	0.11%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPOR	1	\$227,656.60	0.05%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$514,400.00	0.1%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC.	4	\$1,415,000.00	0.28%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$946,708.00	0.19%	0	\$0.00	NA	0	
MEMBERS CHOICE CREDIT UNION	1	\$211,660.28	0.04%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$215,720.00	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
ASSOCIATION								
	1	\$305,550.00	0.06%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$569,500.00	0.11%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$220,585.00	0.04%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$555,900.00	0.11%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	ı
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$258,000.00	0.05%	0	\$0.00	NA	0	1
MISSION FEDERAL CREDIT UNION	6	\$2,167,700.00	0.43%	0	\$0.00	NA	0	l
MISSOURI CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$503,920.00	0.1%	0	\$0.00	NA	0	
MORRIS BANK	2	\$635,800.00	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$342,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$407,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	6	\$2,005,982.00	0.4%	0	\$0.00	NA	0	
MORTGAGE OPPORTUNITY GROUP INC	1	\$296,800.00	0.06%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,013,540.00	0.2%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$1,255,534.60	0.25%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$359,770.00	0.07%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.07%	0				
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,041,215.98	0.21%	0	\$0.00	NA	0	

MOVEMENT MORTGAGE LLC	1	\$308,274.62	0.06%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	2	\$562,142.72	0.11%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	15	\$3,841,108.00	0.77%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$294,500.00	0.06%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$345,300.00	0.07%	0	\$0.00	NA	0	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,375.00	0.07%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	11	\$3,076,858.76	0.62%	0	\$0.00	NA	0	
MWABANK	1	\$279,968.20	0.06%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	5	\$1,650,300.00	0.33%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$191,250.00	0.04%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$473,301.71	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$338,000.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	10	\$3,531,242.00	0.71%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.04%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,093,200.00	0.22%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$405,600.00	0.08%	0	\$0.00	NA	0	
NATIONWIDE BANK	2	\$618,914.70	0.12%	0		NA	0	
NEEDHAM BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$545,000.00	0.11%	0	\$0.00	NA	O	
NETWORK FUNDING, LP	1	\$248,247.79	0.05%	0	\$0.00	NA	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$244,925.00	0.05%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$320,000.00	0.06%	0	\$0.00	NA	O	
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FINANCIAL CORP.							
NEW MEXICO BANK AND TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0
NEXBANK SSB	1	\$308,560.00	0.06%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC	1	\$326,000.00	0.07%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$765,000.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0
NJ LENDERS CORP.	6	\$2,200,150.00	0.44%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE	1	\$412,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,203,000.00	0.24%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.04%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
NUVISION FCU	4	\$1,452,500.00	0.29%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	9	\$2,960,569.00	0.59%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
ON Q FINACIAL INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$394,500.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS INC.	1	\$347,000.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$375,000.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	2	\$580,490.00	0.12%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$930,000.00	0.19%	0	\$0.00	NA	0

MORTAG	RESIDENTIAL GE A LIMITED TY COMPANY	1	\$202,201.68	0.04%	0	\$0.00	NA	0	
PACIFIC MORTGA	RESIDENTIAL AGE A LIMITED TY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
PACOR N CORP	MORTGAGE	1	\$283,172.85	0.06%	0	\$0.00	NA	0	
PAPER C ASSOCIA	ITY SAVINGS ATION	1	\$185,919.10	0.04%	0	\$0.00	NA	0	
PARAMO LLC A LI LIABILIT CORPOR	Υ	1	\$388,913.35	0.08%	0	\$0.00	NA	0	
MORTGA	OUNT EQUITY AGE LLC A LIABILITY ATION	2	\$589,055.69	0.12%	0	\$0.00	NA	0	
PARAMO RESIDEN MORTGA		1	\$312,000.00	0.06%	0	\$0.00	NA	0	
PARAMO RESIDEN MORTGA INC.		2	\$424,100.00	0.09%	0	\$0.00	NA	0	
	ITIAL AGE GROUP, CALIFORNIA	1	\$333,000.00	0.07%	0	\$0.00	NA	0	
PARAMO RESIDEN	OUNT VTIAL AGE GROUP,INC ORNIA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
PARKSII	DE LENDING LLC	10	\$3,622,650.00	0.73%	0	\$0.00	NA	0	
PARKSII LLC	DE LENDING,	10	\$3,430,900.00	0.69%	0	\$0.00	NA	0	
PARTNE CREDIT	RS FEDERAL UNION	5	\$1,880,508.29	0.38%	0	\$0.00	NA	0	
PATELCO UNION	O CREDIT	5	\$1,423,594.83	0.29%	0	\$0.00	NA	0	
PENTAG U.	ON FEDERAL C.	6	\$1,912,457.85	0.38%	0	\$0.00	NA	0	
PEOPLES BARKLE		1	\$300,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES WENATO		1	\$417,000.00	0.08%	0	\$0.00	NA	0	
		1	\$234,708.94	0.05%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$757,000.00	0.15%		\$0.00		
PEOPLES NATIONAL BANK	4	\$1,178,568.00	0.24%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COLFAX	1	\$328,732.11	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,040,589.36	0.21%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	7	\$2,612,090.00	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	12	\$4,530,341.59	0.91%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$490,000.00	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$320,500.00	0.06%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$773,500.00	0.16%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$339,487.91	0.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$408,500.00	0.08%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$390,943.62	0.08%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0

	MARY CAPITAL RTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
1	MEBANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	
	FINIUM, INC., A		·			·			
	PORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
PRO	GRESS BANK &	1	¢220.529.10	0.05%	0	\$0.00	NI A	Λ	
TRU	ST	1	\$229,538.19	0.03%	U	\$0.00	NA	U	
	GRESSIVE SAVINGS	1	\$358,559.14	0.07%	0	\$0.00	NA	0	
BAN		1	ψ330,337.11	0.07 70	Ŭ	Ψ0.00	1171	Ŭ	
	SPERITY HOME	16	\$6,047,655.00	1.21%	0	\$0.00	NA	0	
	RTGAGE, LLC		. , ,					H	
PRO UNI	VIDENT CREDIT	4	\$1,464,400.00	0.29%	0	\$0.00	NA	0	
	VIDENT SAVINGS							H	
	IK, FSB	2	\$752,500.00	0.15%	0	\$0.00	NA	0	
	VINCIAL BANK	2	\$484,580.00	0.1%	0	\$0.00	NA	0	
	ANK	2	\$517,000.00					\boldsymbol{T}	
	ASKI BANK, A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,1,0	Ť	Ψ3.30		ĺ	
	ERAL SAVINGS	2	\$587,227.39	0.12%	0	\$0.00	NA	0	
BAN	IK								
PUR	DUE FEDERAL	3	\$1,006,150,00	0.22%	0	\$0.00	NA	Λ	
CRE	DIT UNION	3	\$1,096,150.00	0.22%	U	\$0.00	NA	U	
	NAM 1ST	1	\$200,000.00	0.04%	0	\$0.00	NA	n	
MER	RCANTILE BANK	1	·					Н	
R BA		1	\$250,700.00					_	
	FUNDING INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	BAN K, A	1	\$218,500.00	0.04%	0	\$0.00	NA	0	
	PORATION		+,		_	+		Ĥ	
	LTY CENTER	1	\$381,600.00	0.08%	0	\$0.00	NA	0	
	RTGAGE, LLC							H	
RED UNI	CANOE CREDIT	2	\$426,700.00	0.09%	0	\$0.00	NA	0	
	STONE FEDERAL							H	
	DIT UNION	2	\$574,900.00	0.12%	0	\$0.00	NA	0	
†	IANT BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
	ASANT BANK	4	\$902,004.79				1	1 1	
	IDENTIAL					·		П	
	RTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
i	IDENTIAL							П	
	OLESALE	2	\$787,427.66	0.16%	0	\$0.00	NA	0	
МОІ	RTGAGE							Ц	
	IDENTIAL								
	OLESALE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	RTGAGE, INC.				_			$oxed{\sqcup}$	
l '	INC., DBA WEST	1	\$415,741.91	0.08%	0	\$0.00	NA	0	
	AST MORTGAGE		, , -		Ļ	+ 2.30		H	
	C MORTGAGE	4	\$1,387,503.00	0.28%	0	\$0.00	NA	0	
COR	PORATION						<u> </u>	Ш	

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ROUNDBANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$489,750.00	0.1%		\$0.00	NA	
ROYAL PACIFIC FUNDING CORP	3	\$1,038,000.00	0.21%		\$0.00	NA	
RSNB BANK, A CORPORATION	1	\$310,500.00	0.06%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$271,700.00	0.05%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,386,800.00	0.28%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$174,472.03	0.03%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$607,000.00	0.12%		\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$831,192.06	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$717,000.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,905.57	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,451,265.09	0.49%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$450,000.00	0.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$384,800.00	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$387,415.61	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,611.92	0.04%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$370,000.00	0.07%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,603.89	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$219,525.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,581,534.44	1.72%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	5	\$2,029,100.00	0.41%	0	\$0.00	NA	0
	1	\$360,757.00	0.07%	0	\$0.00	NA	0

SOMERSET TRUST COMPANY								Ī
SOUND COMMUNITY BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	
SOUTH STATE BANK	10	\$3,340,158.96	0.67%	0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$371,851.00	0.07%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	
SOUTHSIDE BANK	2	\$692,500.00	0.14%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$283,800.00	0.06%	0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$259,215.58	0.05%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$264,040.00	0.05%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	
STAPLETON MORTGAGE LLC	1	\$222,184.86	0.04%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$238,100.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$186,800.00	0.04%	0	\$0.00	NA	0	1
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
STEARNS LENDING INC.	68	\$22,740,047.76	4.56%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.04%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,065,300.00	0.21%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	1

1	\$325,217.44	0.07%	0	\$0.00	NA	0	
1	\$306,700.00	0.06%	0	\$0.00	NA	0	
2	\$650,325.00	0.13%	0	\$0.00	NA	0	
4	\$1,578,276.00	0.32%	0	\$0.00	NA	0	
4	\$1,999,350.00	0.4%	0	\$0.00	NA	0	
1	\$466,000.00	0.09%	0	\$0.00	NA	0	
1	\$280,100.00	0.06%	0	\$0.00	NA	0	
3	\$740,148.95	0.15%	0	\$0.00	NA	0	
2	\$689,000.00	0.14%	0	\$0.00	NA	0	
1	\$330,000.00	0.07%	0	\$0.00	NA	0	
1	\$280,000.00	0.06%	0	\$0.00	NA	0	
1	\$389,500.00	0.08%	0	\$0.00	NA	0	
1	\$220,000.00	0.04%	0	\$0.00	NA	0	
1	\$337,500.00	0.07%	0	\$0.00	NA	0	
1	\$233,248.16	0.05%	0	\$0.00	NA	0	
1	\$294,500.00	0.06%	0	\$0.00	NA	0	
1	\$416,000.00	0.08%	0	\$0.00	NA	0	
2	\$600,121.93	0.12%	0	\$0.00	NA	0	
3	\$683,550.00	0.14%	0	\$0.00	NA	0	
4	\$1,203,070.93	0.24%	0	\$0.00	NA	0	
2	\$638,875.00	0.13%	0	\$0.00	NA	0	
2	\$834,000.00	0.17%	0	\$0.00	NA	0	
	1 2 4 4 1 1 1 1 1 1 1 1 2 3 3 4 4 2 2	1 \$306,700.00 2 \$650,325.00 4 \$1,578,276.00 4 \$1,999,350.00 1 \$466,000.00 1 \$280,100.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$339,500.00 1 \$337,500.00 1 \$233,248.16 1 \$294,500.00 1 \$416,000.00 2 \$600,121.93 3 \$683,550.00 4 \$1,203,070.93	1 \$306,700.00 0.06% 2 \$650,325.00 0.13% 4 \$1,578,276.00 0.32% 4 \$1,999,350.00 0.4% 1 \$466,000.00 0.09% 1 \$280,100.00 0.06% 3 \$740,148.95 0.15% 2 \$689,000.00 0.04% 1 \$330,000.00 0.06% 1 \$280,000.00 0.06% 1 \$389,500.00 0.08% 1 \$220,000.00 0.04% 1 \$337,500.00 0.07% 1 \$233,248.16 0.05% 1 \$294,500.00 0.06% 1 \$416,000.00 0.08% 2 \$600,121.93 0.12% 3 \$683,550.00 0.14% 4 \$1,203,070.93 0.24% 2 \$638,875.00 0.13%	1 \$306,700.00 0.06% 0 2 \$650,325.00 0.13% 0 4 \$1,578,276.00 0.32% 0 4 \$1,999,350.00 0.4% 0 1 \$466,000.00 0.09% 0 1 \$280,100.00 0.06% 0 2 \$689,000.00 0.14% 0 1 \$330,000.00 0.07% 0 1 \$280,000.00 0.06% 0 1 \$280,000.00 0.06% 0 1 \$230,000.00 0.06% 0 1 \$337,500.00 0.04% 0 1 \$233,248.16 0.05% 0 1 \$294,500.00 0.06% 0 2 \$600,121.93 0.12% 0 3 \$683,550.00 0.14% 0 4 \$1,203,070.93 0.24% 0 2 \$638,875.00 0.13% 0	1 \$306,700.00 0.06% 0 \$0.00 2 \$650,325.00 0.13% 0 \$0.00 4 \$1,578,276.00 0.32% 0 \$0.00 4 \$1,999,350.00 0.4% 0 \$0.00 1 \$466,000.00 0.09% 0 \$0.00 3 \$740,148.95 0.15% 0 \$0.00 2 \$689,000.00 0.14% 0 \$0.00 1 \$330,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$230,000.00 0.06% 0 \$0.00 1 \$337,500.00 0.04% 0 \$0.00 1 \$233,248.16 0.05% 0 \$0.00 1 \$294,500.00 0.06% 0 \$0.00 2 \$600,121.93 0.12% 0 \$0.00 4 \$1,203,070.93 0.24% 0 \$0.00 2 \$638,875.00 0.13% 0 \$0.00	1 \$306,700.00 0.06% 0 \$0.00 NA 2 \$650,325.00 0.13% 0 \$0.00 NA 4 \$1,578,276.00 0.32% 0 \$0.00 NA 4 \$1,999,350.00 0.4% 0 \$0.00 NA 1 \$466,000.00 0.09% 0 \$0.00 NA 1 \$280,100.00 0.06% 0 \$0.00 NA 2 \$689,000.00 0.14% 0 \$0.00 NA 1 \$330,000.00 0.07% 0 \$0.00 NA 1 \$330,000.00 0.06% 0 \$0.00 NA 1 \$339,500.00 0.06% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 1 \$233,248.16 0.05% 0 \$0.00 NA 1 \$233,248.16 0.05% 0 \$0.00 NA 2 \$660,121.93 0.12% 0 \$0.00 NA 4 \$1,203,070.93 0.24% 0 \$0.00 NA 2 \$638,875.00 0.13% 0 \$0.00 NA	1 \$306,700.00 0.06% 0 \$0.00 NA 0 2 \$650,325.00 0.13% 0 \$0.00 NA 0 4 \$1,578,276.00 0.32% 0 \$0.00 NA 0 4 \$1,999,350.00 0.4% 0 \$0.00 NA 0 1 \$466,000.00 0.09% 0 \$0.00 NA 0 1 \$280,100.00 0.06% 0 \$0.00 NA 0 2 \$689,000.00 0.14% 0 \$0.00 NA 0 1 \$330,000.00 0.07% 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 1 \$330,000.00 0.06% 0 \$0.00 NA 0 1 \$280,000.00 0.07% 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 1 \$220,000.00 0.06% 0 \$0.00 NA 0 1 \$233,248.16 0.05% 0 \$0.00 NA 0 1 \$233,248.16 0.05% 0 \$0.00 NA 0 1 \$233,248.16 0.05% 0 \$0.00 NA 0 2 \$660,121.93 0.12% 0 \$0.00 NA 0 3 \$683,550.00 0.14% 0 \$0.00 NA 0 4 \$1,203,070.93 0.24% 0 \$0.00 NA 0

TOTAL MORTGAGE SERVICES, LLC								
TOWER FEDERAL CREDIT UNION	4	\$1,062,850.00	0.21%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,995,665.00	0.8%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,986,616.86	0.4%	0	\$0.00	NA	0	
UNITED VALLEY BANK	2	\$687,400.00	0.14%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	69	\$24,207,204.34	4.85%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,745,662.33	0.55%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,844,995.78	0.37%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,728,600.00	0.35%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,400.00	0.06%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,927,200.00	0.79%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$632,350.00	0.13%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0	

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VERITAS FUNDING, LLC	3	\$1,136,650.00	0.23%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$387,389.38	0.08%	0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$260,853.82	0.05%	0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$282,400.00	0.06%	0	\$0.00	NA 0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$301,000.00	0.06%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA 0
WATERSIDE MORTGAGE, INC	1	\$279,900.00	0.06%	0	\$0.00	NA 0
WATERSIDE MORTGAGE,INC	1	\$236,000.00	0.05%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$833,000.00	0.17%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA 0
WEST GATE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$200,000.00		0	\$0.00	NA 0
WESTERN BANCORP	2	\$658,343.73	0.13%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$436,450.00	0.09%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	2	\$614,397.55	0.12%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	3	\$837,961.00	0.17%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,354,369.00	0.27%	0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,949,619.62	0.39%	0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	2	\$493,500.00	0.1%	0	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK	3	\$848,500.00	0.17%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE	1	\$384,750.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$967,065.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,694.26	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,781,200.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.16%	0	\$0.00	NA	0
Total		1,553	\$498,931,824.47	100%	1	\$284,463.44		0
10001		2,000	ψ 13 0,3 C 1,0 2 W 11	20070		Ψ=0 1,100111		Ť
3138WEQ93	1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$761,303.00	0.16%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$406,546.76	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$976,371.94	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$506,550.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$6,114,622.00	1.28%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$329,502.97	0.07%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$413,500.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$350,100.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$708,612.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,485,598.00	0.31%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,750.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$205,000.00	0.04%	0	\$0.00	NA	0

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MORTGAGE							
ALL HOME LENDING INC	1	\$307,000.00	0.06%	0	\$0.00	NA	0
ALLIANCE WEST MORTGAGE INC.	1	\$391,000.00	0.08%	0	\$0.00	NA	0
ALLIANT BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
ALPHA MORTGAGE LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
ALTERRA BANK	1	\$273,088.07	0.06%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$680,371.93	0.14%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	3	\$1,107,032.93	0.23%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,780,934.00	0.37%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$215,317.97	0.04%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$416,357.96	0.09%	0	\$0.00	NA	
AMERICAN BANK CENTER	1	\$183,200.00	0.04%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$266,697.71	0.06%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$416,384.15	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$640,294.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$480,000.00	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$3,005,000.00	0.63%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$690,000.00	0.14%	0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
AMERICASH A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$950,650.00	0.2%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$270,750.00	0.06%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
ANCHORBANK, FSB	7	\$1,939,051.13	0.41%	0	\$0.00	NA	0	
APPROVED MORTGAGE CORPORATION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$594,098.79	0.12%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05%	0	\$0.00	NA	0	
AUBURNBANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$207,700.00	0.04%	0	\$0.00	NA	0	
BANK INDEPENDENT	1	\$270,700.00	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$198,200.00	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$833,343.73	0.17%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$336,991.67	0.07%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,258,440.06	0.47%	0	\$0.00	NA	0	
BANK-FUND STAFF					\$0.00	NIA	0	
FEDERAL CREDIT UNION	1	\$382,183.00	0.08%	0	\$0.00	NA	U	
	MORTGAGE CORP. AMERICANWEST BANK AMERICASH A CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ANCHORBANK, FSB APPROVED MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK INDEPENDENT BANK MUTUAL BANK OF ENGLAND A CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF NORTH CAROLINA BANK OF THE WEST, A CALIFORNIA STATE	MORTGAGE CORP. 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BANKERS' BANK	2	\$462,000.00	0.1%	0	\$0.00	NA 0	
BANKUNITED, N.A.	1	\$292,000.00	0.06%	0	\$0.00	NA 0	
BANNER BANK	2	\$592,090.16	0.12%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	7	\$2,072,600.00	0.43%	0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$796,925.40	0.17%		\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%		\$0.00	NA 0	
BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08%	0	\$0.00	NA 0	
BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07%	0	\$0.00	NA 0	
BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38%	0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$799,862.77	0.17%	0	\$0.00	NA 0	
BLUELEAF LENDING LLC	2	\$703,000.00	0.15%	0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$944,347.84	0.2%	0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA 0	
BOURNS EFCU	1	\$402,550.00	0.08%	0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	6	\$1,673,400.00	0.35%	0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$435,500.00	0.09%	0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22%	0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,300.00	0.1%	0	\$0.00	NA 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,000.00	0.06%	0	\$0.00	NA 0	
C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13%	0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$273,000.00	0.06%	0	\$0.00	NA 0	

CAPSTAR BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$920,518.00	0.19%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
CASHCALL, INC.	4	\$1,980,800.00	0.41%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
CBCFCU	1	\$310,000.00	0.06%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$821,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$499,500.00	0.1%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$235,650.00	0.05%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$465,600.00	0.1%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,960,371.93	0.41%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$393,000.00	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$383,000.00	0.08%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0	

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06%				П	
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,669,160.63	0.35%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$396,000.00	0.08%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$390,312.00	0.08%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1%	0	\$0.00	NA	O	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22%	0	\$0.00	NA	0	
CUMD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$618,000.00	0.13%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06%		7 3 1 3 3		Н	
DIME BANK	1	\$260,000.00	0.05%		·		П	
DISCOVER HOME LOANS, INC., A DELAWARE	11	\$3,344,249.86	0.7%	0	\$0.00	NA	0	
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CORPORATION							ļ
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1%	0	\$0.00	NA	. (
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	(
DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	. (
E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14%	0	\$0.00	NA	(
EAGLE BANK A CORPORATION.	1	\$417,000.00	0.09%		·	NA	(
EAST RIVER BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	(
ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28%	0	\$0.00	NA	. (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	(
EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04%	0	\$0.00	NA	. (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04%	0	\$0.00	NA	. (
ESB MORTGAGE COMPANY	1	\$359,000.00	0.08%	0	\$0.00	NA	(
ETHOS LENDING	1	\$387,600.00	0.08%	0	\$0.00	NA	(
ETHOS LENDING LLC	1	\$411,400.00	0.09%	0	\$0.00	NA	(
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15%	0	\$0.00	NA	(
ETHOS LENDING LLC, A LIIMITED LIABILTY COMAPANY	1	\$231,500.00	0.05%	0	\$0.00	NA	(
ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07%	0	\$0.00	NA	. (
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$929,300.00	0.19%	0	\$0.00	NA	. (
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$248,807.06	0.05%	0	\$0.00	NA	(
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16%	0	\$0.00	NA	(
EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$310,000.00	0.06%	0	\$0.00	NA	(

LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$409,722.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$725,046.61	0.15%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	
FAR EAST NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09%	0	\$0.00	NA	0	
FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14%	0	\$0.00	NA	0	

FBC MORGAGE, LLC	2	\$702,000.00	0.15%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$188,300.00	0.04%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	
FIRST BANK, N.A.	1	\$377,280.00	0.08%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$580,100.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,764.00	0.04%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	
	1	\$199,692.07	0.04%	0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE INC								
FIRST COMMUNITY MORTGAGE, INC.	2	\$700,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$625,500.00	0.13%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$754,200.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	6	\$1,809,000.00	0.38%	0	\$0.00		ļ.	
FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69%	0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04%	0	\$0.00	NA	0	
	6	\$1,937,271.93	0.4%	0	\$0.00	NA	0	

FIRST UNITED BANK AND TRUST COMPANY								
FIRST WESTERN TRUST D	1	\$215,200.00	0.04%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6%	0	\$0.00	NA	. 0	1
FIRSTAR BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	1
FIRSTBANK	1	\$325,100.00	0.07%	0	\$0.00	NA	0	
FIRSTRUST BANK	6	\$1,909,171.93	0.4%	0	\$0.00	NA	0	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,875.00	0.22%	0	\$0.00	NA	. 0	1
FLORIDA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	1
FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$398,306.37	0.08%	0	\$0.00	NA	0	1
FRANDSEN BANK & TRUST	2	\$498,500.00	0.1%	0	\$0.00	NA	0	,
FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08%	0	\$0.00	NA	0	,
FULTON BANK, N.A.	3	\$925,400.00	0.19%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08%	0	\$0.00	NA	. 0	1
GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04%	0	\$0.00	NA	0	,
GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34%	0	\$0.00	NA	. 0	1
GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04%	0	\$0.00	NA	0	
GMFS, LLC	3	\$1,031,720.45	0.22%	0	\$0.00	NA	0	1
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09%	0	\$0.00	NA	. 0	1
GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07%	0	\$0.00	NA	. 0	1
GRAND BANK	1	\$410,200.00	0.09%	0	\$0.00	NA	0	
GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06%	0	\$0.00	NA	0	1
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
GREAT WESTERN BANK	6	\$1,825,328.53	0.38%	0	\$0.00	NA	0	
		\$366,000.00	0.08%			NA	1	

GREAT WESTERN FINANCIAL SERVICES, INC.								
GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$258,300.00	0.05%	0	\$0.00	NA	0	
HARBORONE BANK	3	\$1,087,000.00	0.23%	0	\$0.00	NA	0	
HARVEST FUNDING GROUP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$386,500.00	0.08%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$635,871.94	0.13%	0	\$0.00	NA	0	
HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
HOME REBATE INC	1	\$383,000.00	0.08%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16%	0	\$0.00	NA	0	
HOMEBANK	1	\$191,710.82	0.04%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,412,382.01	1.76%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,375,300.00	0.71%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP	1	\$379,427.66	0.08%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$340,489.41	0.07%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$182,300.00	0.04%	0	\$0.00	NA	0	
	1	\$342,791.00	0.07%	0	\$0.00	NA	0	

HOMETRUST MORTGAGE COMPANY								
HOUSTON CAPITAL MORTGAGE	2	\$584,000.00	0.12%	0	\$0.00	NA	0	
HPT FINANCE	1	\$411,000.00	0.09%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65%	0	\$0.00			
IBM SOUTHEAST EFCU	2	\$699,744.49	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$1,323,697.54	0.28%	0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	2	\$460,000.00	0.1%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$548,000.00	0.11%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$650,857.19	0.14%	0	\$0.00	NA	0	
INTERBANK MORTAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	20	\$7,114,192.81	1.49%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	4	\$1,512,510.00	0.32%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,077,000.00	0.23%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE LLC	1	\$323,000.00	0.07%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$228,190.00	0.05%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$894,500.00	0.19%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	3	\$988,000.00	0.21%	0	\$0.00	NA	0	
JB ASSOCIATES LLC	1	\$311,200.00	0.07%		·	NA	0	
JMAC LENDING, INC.	5	\$1,847,800.00	0.39%	0	·		_	
KCGO INCORPORATED	1	\$412,877.21	0.09%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$464,299.64	0.1%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$875,000.00	0.18%	0	\$0.00	NA	0	-
LANDMARK CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00	NA	0	

LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$309,249.14	0.06%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A.	9	\$3,642,950.00	0.76%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$269,630.00	0.06%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$457,000.00	0.1%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$450,300.00	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$250,000.00	0.05%		\$0.00	NA	0
LOANSTARS LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26%	0	\$0.00	NA	0
M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$230,763.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	2	\$790,600.00	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$267,000.00	0.06%	0	\$0.00	NA	0

MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05%	0	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00						
MAVERICK FUNDING CORP.	2	\$706,000.00	0.15%	0	\$0.00	NA	0	
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$246,629.62	0.05%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,442.72	0.08%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$443,331.27	0.09%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA	0	
MEGA CAPTIAL FUNDING INC.	1	\$415,373.44	0.09%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,171,500.00	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,700.00	0.05%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	_

INC. A MASSACHUSETTS CO								
METRO CREDIT UNION	2	\$615,000.00	0.13%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$572,800.15	0.12%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
MILLSTREAM AREA CREDIT UNION	1	\$318,419.68	0.07%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION.	1	\$364,500.00	0.08%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$335,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,544,125.00	0.32%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$1,018,900.00	0.21%	0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$411,950.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,115,700.00	0.23%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$383,421.64	0.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.09%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	15	\$4,937,782.00	1.03%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	1	\$416,371.93	0.09%	0	\$0.00	NA	0	

MSA MORTGAGE LLC, A LIMITED							
MASSACHUSETTS							
LIMITED LIABILITY							
COMPANY							
MUFG UNION BANK,							Ħ
N.A.	11	\$3,875,280.19	0.81%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$595,638.52	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$187,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$2,336,870.00	0.49%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$541,200.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$876,500.00	0.18%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$1,024,150.00	0.21%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12%	0			
NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,403.56	0.08%	0	\$0.00	NA	0
NEXBANK SSB	1	\$368,000.00	0.08%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,691.17	0.27%	0	\$0.00	NA	o
NVR MORTGAGE FINANCE, INC.	16	\$6,371,087.00	1.33%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$1,080,912.56	0.23%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$401,000.00	0.08%	0	\$0.00	NA	0
OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	2	\$621,750.00	0.13%	0	\$0.00	NA	Γ

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
ON Q FINANCIAL INC.	1	\$284,570.75	0.06%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	4	\$1,525,569.54	0.32%	0		NA	1	
ONY GLO, INC.	1	\$243,500.00	0.05%	0	\$0.00	NA		
OPES ADVISORS INC.	1	\$389,412.60	0.08%	0	\$0.00	NA	0	
OPES ADVISORS INC. A CALIFORNIA CORPORAITON.	1	\$347,276.16	0.07%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$416,371.94	0.09%	0	\$0.00	NA	0	
OPES ADVISORS INC A CALIFORNIA CORP	1	\$352,867.73	0.07%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.07%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$457,900.00	0.1%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	2	\$635,000.00	0.13%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.08%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$377,000.00	0.08%	0	\$0.00	NA	0	
PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$477,000.00	0.1%	0	\$0.00	NA	O	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$748,425.40	0.16%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$288,800.00	0.06%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$402,592.72	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,000.00	0.13%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$1,175,232.97	0.25%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$2,611,643.79	0.55%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$1,067,540.51	0.22%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	4	\$1,446,371.94	0.3%	0	\$0.00	NA	0	
PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04%	0	\$0.00	NA	0	
PEOPLES BANK - FREELAND	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$368,444.23	0.08%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	6	\$2,135,083.96	0.45%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$954,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$359,000.00	0.08%	0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,750.00	0.05%	0	\$0.00			
PINNACLE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$302,700.00	0.06%		\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	0.11%			NA		
PIONEER BANK	2	\$680,800.00	0.14%	0	\$0.00	NA	0	
	8	\$2,673,573.36	0.56%	0	\$0.00	NA	0	

PLATINUM MORTGAGE, INC.								
PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$565,000.00	0.12%	0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION	1	\$356,230.96	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$526,750.00	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$369,100.00	0.08%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$393,379.93	0.08%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,875,100.00	0.39%	0	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$307,036.86	0.06%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$412,079.00	0.09%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	19	\$7,151,190.00	1.49%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$649,371.93	0.14%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11%	0	\$0.00	NA	0	
R P FUNDING INC.	4	\$1,135,668.00	0.24%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$625,500.00	0.13%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$410,000.00	0.09%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	2	\$724,000.00	0.15%	0	\$0.00	NA		
RCB BANK	1	\$363,600.00	0.08%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
RENASANT BANK	5	\$1,631,692.12	0.34%	0	\$0.00	NA	0	

1	\$303,200.00	0.06%	0	\$0.00	NA	0	
1	\$308,245.22	0.06%	0	\$0.00	NA	0	
1	\$245,130.24	0.05%	0	\$0.00	NA	0	
3	\$1,186,119.00	0.25%	0	\$0.00	NA	0	
1	\$381,150.00	0.08%	0	\$0.00	NA	0	
1	\$320,000.00	0.07%	0	\$0.00	NA	0	
1	\$350,000.00	0.07%	0	\$0.00	NA	0	
1	\$345,004.00	0.07%	0	\$0.00	NA	0	
1	\$417,000.00	0.09%	0	\$0.00	NA	0	
1	\$241,136.27	0.05%	0	\$0.00	NA	0	
1	\$197,701.78	0.04%	0	\$0.00	NA	0	
1	\$296,910.00	0.06%	0	\$0.00	NA	0	
2	\$444,769.70	0.09%	0	\$0.00	NA	0	
1	\$346,000.00	0.07%	0	\$0.00	NA	0	
1	\$545,000.00	0.11%	0	\$0.00	NA	0	
5	\$2,102,871.93	0.44%	0	\$0.00	NA	0	
1	\$198,400.00	0.04%	0	\$0.00	NA	0	
1	\$215,000.00	0.04%	0	\$0.00	NA	0	
1	\$548,173.13	0.11%	0	\$0.00	NA	0	
1	\$208,678.20	0.04%	0	\$0.00	NA	0	
2	\$742,425.00	0.16%	0	\$0.00	NA	0	
2	\$687,591.94	0.14%	0	\$0.00	NA	0	
1	\$417,000.00	0.09%	0	\$0.00	NA	0	
6	\$2,522,717.00	0.53%	0	\$0.00	NA	0	
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$308,245.22 1 \$245,130.24 3 \$1,186,119.00 1 \$381,150.00 1 \$320,000.00 1 \$345,004.00 1 \$417,000.00 1 \$241,136.27 1 \$197,701.78 1 \$296,910.00 2 \$444,769.70 1 \$346,000.00 1 \$545,000.00 1 \$545,000.00 1 \$198,400.00 1 \$215,000.00 1 \$215,000.00 1 \$215,000.00 2 \$742,425.00 2 \$687,591.94 1 \$417,000.00	1 \$308,245.22 0.06% 1 \$245,130.24 0.05% 3 \$1,186,119.00 0.25% 1 \$381,150.00 0.08% 1 \$320,000.00 0.07% 1 \$345,004.00 0.07% 1 \$417,000.00 0.09% 1 \$241,136.27 0.05% 1 \$197,701.78 0.04% 1 \$296,910.00 0.06% 2 \$444,769.70 0.09% 1 \$346,000.00 0.07% 1 \$545,000.00 0.11% 5 \$2,102,871.93 0.44% 1 \$198,400.00 0.04% 1 \$215,000.00 0.04% 1 \$248,173.13 0.11% 2 \$742,425.00 0.16% 2 \$687,591.94 0.14% 1 \$417,000.00 0.09%	1 \$308,245.22 0.06% 0 1 \$245,130.24 0.05% 0 3 \$1,186,119.00 0.25% 0 1 \$381,150.00 0.08% 0 1 \$320,000.00 0.07% 0 1 \$345,004.00 0.07% 0 1 \$417,000.00 0.09% 0 1 \$241,136.27 0.05% 0 1 \$296,910.00 0.06% 0 2 \$444,769.70 0.09% 0 1 \$346,000.00 0.07% 0 1 \$545,000.00 0.11% 0 5 \$2,102,871.93 0.44% 0 1 \$198,400.00 0.04% 0 1 \$248,173.13 0.11% 0 2 \$742,425.00 0.16% 0 2 \$687,591.94 0.14% 0 1 \$417,000.00 0.09% 0	1 \$308,245.22 0.06% 0 \$0.00 1 \$245,130.24 0.05% 0 \$0.00 3 \$1,186,119.00 0.25% 0 \$0.00 1 \$381,150.00 0.08% 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 1 \$345,004.00 0.07% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$241,136.27 0.05% 0 \$0.00 1 \$296,910.00 0.06% 0 \$0.00 2 \$444,769.70 0.09% 0 \$0.00 1 \$346,000.00 0.07% 0 \$0.00 1 \$545,000.00 0.11% 0 \$0.00 1 \$198,400.00 0.04% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 1 \$248,173.13 0.11% 0 \$0.00 2 \$742,425.00 0.16% 0 \$0.00 2 \$687,591.94 0.14%	1 \$308,245.22 0.06% 0 \$0.00 NA 1 \$245,130.24 0.05% 0 \$0.00 NA 3 \$1,186,119.00 0.25% 0 \$0.00 NA 1 \$381,150.00 0.08% 0 \$0.00 NA 1 \$320,000.00 0.07% 0 \$0.00 NA 1 \$345,004.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$241,136.27 0.05% 0 \$0.00 NA 1 \$197,701.78 0.04% 0 \$0.00 NA 1 \$296,910.00 0.06% 0 \$0.00 NA 1 \$296,910.00 0.06% 0 \$0.00 NA 1 \$346,000.00 0.07% 0 \$0.00 NA 1 \$346,000.00 0.07% 0 \$0.00 NA 1 \$545,000.00 0.11% 0 \$0.00 NA 1 \$545,000.00 0.01% 0 \$0.00 NA 1 \$545,000.00 0.04% 0 \$0.00 NA 1 \$545,000.00 0.04% 0 \$0.00 NA 1 \$198,400.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 1 \$208,678.20 0.04% 0 \$0.00 NA 2 \$687,591.94 0.14% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA	1 \$308,245.22 0.06% 0 \$0.00 NA 0 1 \$245,130.24 0.05% 0 \$0.00 NA 0 3 \$1,186,119.00 0.25% 0 \$0.00 NA 0 1 \$381,150.00 0.08% 0 \$0.00 NA 0 1 \$320,000.00 0.07% 0 \$0.00 NA 0 1 \$345,004.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$197,701.78 0.04% 0 \$0.00 NA 0 2 \$444,769.70 0.09% 0 \$0.00 NA 0 1 \$346,000.00 0.07% 0 \$0.00 NA 0 1 \$545,000.00 0.01% 0 \$0.00 NA 0 1 \$198,400.00 0.04% 0 \$0.00 NA 0 1 \$245,000.00 0.04% 0 \$0.00 NA 0 1 \$248,173

SAN FRANCISCO FIRE 1								
SANTANDER BANK, N.A. 1 \$318,000.00 0.07% 0 \$0.00 NAO		1	\$417,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL 2 \$1,029,659.56 0.22% 0 \$0.00 NA 0 \$AVINGS SAVINGS BANK OF MENDOCINO COUNTY 1 \$271,000.00 0.06% 0 \$0.00 NA 0 \$AVINGS INSTITUTE BANK AND TRUST 2 \$706,600.00 0.15% 0 \$0.00 NA 0 \$COMPANY \$CHOOLSFIRST FEDERAL CREDIT 4 \$1,403,350.00 0.29% 0 \$0.00 NA 0 \$CHOOLSFIRST FEDERAL CREDIT 4 \$1,403,350.00 0.29% 0 \$0.00 NA 0 \$CECURITY NATIONAL BANK OF OMAHA 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$417,000.00 0.09% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$417,000.00 0.09% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$417,000.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$417,000.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$417,000.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$417,000.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$417,000.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$417,000.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$417,000.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,766.00 0.31% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,766.00 0.31% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,766.00 0.34% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,766.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,760.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,760.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE SCHOOLS \$1,501,760.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,500.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,500.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,500.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,500.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,500.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,500.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,500.00 0.04% 0 \$0.00 NA 0 \$CECURITY STATE BANK \$1,501,500.00 0.04%	T T T T T T T T T T T T T T T T T T T	1	\$318,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY 1 \$271,000.00 0.06% 0 \$0.00 NA 0	SAVINGS BANK OF DANBURY, MUTUAL	2	·					
BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT 4 \$1,403,350.00 0.29% 0 \$0.00 NA 0	SAVINGS BANK OF	1	\$271,000.00	0.06%	0	\$0.00	NA	0
FEDERAL CREDIT 4 \$1,403,350.00 0.29% 0 \$0.00 NA 0	BANK AND TRUST	2	\$706,600.00	0.15%	0	\$0.00	NA	0
MORTGAGE, INC. 1 \$403,750.00 0.08% 0 \$0.00 NA 0	FEDERAL CREDIT	4	\$1,403,350.00	0.29%	0	\$0.00	NA	0
BANK OF OMAHA		1	\$403,750.00	0.08%	0	\$0.00	NA	0
& TRUST 1 \$417,000.00 0.09% 0 \$0.00 NAO SELCO COMMUNITY CREDIT UNION 1 \$204,250.00 0.04% 0 \$0.00 NAO SENTE MORTGAGE, INC. 4 \$1,501,766.00 0.31% 0 \$0.00 NAO SHEAB MORTGAGE INC. 3 \$972,519.00 0.2% 0 \$0.00 NAO SHELBY COUNTY STATE BANK, A CORPORATION 1 \$206,100.00 0.04% 0 \$0.00 NAO SIERRA PACIFIC MORTGAGE COMPANY, INC. 18 \$6,239,644.54 1.3% 0 \$0.00 NAO SILVER STATE SCHOOLS MORTGAGE, INC. 1 \$175,000.00 0.04% 0 \$0.00 NAO SIRVA MORTGAGE, INC. 1 \$259,232.69 0.05% 0 \$0.00 NAO SKYLINE FINANCIAL CORP. 2 \$738,750.00 0.15% 0 \$0.00 NAO SOUND COMMUNITY BANK 1 \$250,000.00 0.05% 0 \$0.00 NAO SOUTH STATE BANK 7 \$2,557,37		1	\$184,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION 1 \$204,250.00 0.04% 0 \$0.00 NA 0		1	\$417,000.00	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC. 3 \$972,519.00 0.2% 0 \$0.00 NA 0 SHELBY COUNTY STATE BANK, A CORPORATION 1 \$206,100.00 0.04% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 18 \$6,239,644.54 1.3% 0 \$0.00 NA 0 INC. SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$175,000.00 0.04% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC. 1 \$259,232.69 0.05% 0 \$0.00 NA 0 SKYLINE FINANCIAL 2 \$738,750.00 0.15% 0 \$0.00 NA 0 SOUND COMMUNITY 1 \$250,000.00 0.05% 0 \$0.00 NA 0 SOUTH STATE BANK 7 \$2,557,377.22 0.53% 0 \$0.00 NA 0 SPIRITBANK 1 \$416,999.00 0.09% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$413,250.00 0.09% 0 \$0.00 NA 0 STANDARD PACIFIC 3 \$1,000,025.06 0.21% 0 \$0.00 NA 0 STANDARD FEDERAL 1 \$300,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STANDARD VITALLE 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STANDARD VITALLE 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STANDARD VITALLE 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STATE BANK OF 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STANDARD VITALLE 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STANDARD VITALLE 2 \$627,000.00 0.13% 0 \$0.00 NA 0 STANDARD VITALLE 2 \$627,000.00		1	\$204,250.00	0.04%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION 1 \$206,100.00 0.04% 0 \$0.00 NA 0	SENTE MORTGAGE, INC.	4	\$1,501,766.00	0.31%	0	\$0.00	NA	0
BANK, A CORPORATION S206,100.00 0.04% 0 \$0.00 NA 0	SHEA MORTGAGE INC.	3	\$972,519.00	0.2%	0	\$0.00	NA	0
MORTGAGE COMPANY, 18 \$6,239,644.54 1.3% 0 \$0.00 NA 0 INC.		1	\$206,100.00	0.04%	0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$175,000.00 0.04% 0 \$0.00 NA 0	MORTGAGE COMPANY,	18	\$6,239,644.54	1.3%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. 2 \$738,750.00 0.15% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$250,000.00 0.05% 0 \$0.00 NA 0 SOUTH STATE BANK 7 \$2,557,377.22 0.53% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$416,999.00 0.09% 0 \$0.00 NA 0 SPIRITBANK 1 \$184,500.00 0.04% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$413,250.00 0.09% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 3 \$1,000,025.06 0.21% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 2 \$627,000.00 0.13% 0 \$0.00 NA 0		1	\$175,000.00	0.04%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. 2 \$738,750.00 0.15% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$250,000.00 0.05% 0 \$0.00 NA 0 SOUTH STATE BANK 7 \$2,557,377.22 0.53% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$416,999.00 0.09% 0 \$0.00 NA 0 SPIRITBANK 1 \$184,500.00 0.04% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$413,250.00 0.09% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 3 \$1,000,025.06 0.21% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 2 \$627,000.00 0.13% 0 \$0.00 NA 0	SIRVA MORTGAGE, INC.	1	\$259,232.69	0.05%	0	\$0.00	NA	0
BANK 1 \$250,000.00 0.05% 0 \$0.00 NA 0 SOUTH STATE BANK 7 \$2,557,377.22 0.53% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$416,999.00 0.09% 0 \$0.00 NA 0 SPIRITBANK 1 \$184,500.00 0.04% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$413,250.00 0.09% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 3 \$1,000,025.06 0.21% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 2 \$627,000.00 0.13% 0 \$0.00 NA 0		2						
SOUTHSIDE BANK 1		1	\$250,000.00	0.05%	0	\$0.00	NA	0
SPIRITBANK 1 \$184,500.00 0.04% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$413,250.00 0.09% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 3 \$1,000,025.06 0.21% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 2 \$627,000.00 0.13% 0 \$0.00 NA 0	SOUTH STATE BANK	7	\$2,557,377.22	0.53%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP 1 \$413,250.00 0.09% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 3 \$1,000,025.06 0.21% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 2 \$627,000.00 0.13% 0 \$0.00 NA 0	SOUTHSIDE BANK	1	\$416,999.00	0.09%	0	\$0.00	NA	0
CORP 1 \$413,250.00 0.09% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 3 \$1,000,025.06 0.21% 0 \$0.00 NA 0 STANFORD FEDERAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 2 \$627,000.00 0.13% 0 \$0.00 NA 0	SPIRITBANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE 3 \$1,000,025.06 0.21% 0 \$0.00 NA 0		1	\$413,250.00	0.09%	0	\$0.00	NA	0
CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 2 \$627,000.00 0.13% 0 \$0.00 NA 0		3	\$1,000,025.06	0.21%	0	\$0.00	NA	0
SOUTHERN UTAH 2 \$627,000.00 0.13% 0 \$0.00 NA 0		1	\$300,000.00	0.06%	0	\$0.00	NA	0
STEARNS LENDING INC. 47 \$17,224,791.17 3.6% 0 \$0.00 NA 0		2	\$627,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	47	\$17,224,791.17	3.6%	0	\$0.00	NA	0

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STERLING BANK & TRUST, F.S.B.	1	\$568,142.99	0.12%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00	NA	0	
STOCK YARDS BANI TRUST COMPANY	X & 1	\$417,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	3	\$759,162.62	0.16%	0	\$0.00	NA	0	
SUMMIT CREDIT UN	ION 4	\$1,046,200.00	0.22%	0	\$0.00	NA	0	
SUMMIT MORTGAGI CORPORATION	E 1	\$417,000.00	0.09%	0	\$0.00	NA	0	
SUN WEST MORTGA COMPANY, INC.	GE 4	\$1,343,088.00	0.28%	0	\$0.00	NA	0	
SUPERIOR LENDING ASSOCIATES LC	1	\$413,955.00	0.09%	0	\$0.00	NA	0	
SUPREME LENDING	1 1	\$378,750.00	0.08%	0	\$0.00	NA		
SUSQUEHANNA BAN	NK 2	\$682,276.93	0.14%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$439,500.00	0.09%	0	\$0.00	NA	0	
TD BANK, N.A.	1	\$239,500.00	0.05%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION		\$247,920.00	0.05%	0	\$0.00	NA	0	
THE ADVANTAGE MORTGAGE	1	\$269,350.00	0.06%	0	\$0.00	NA	0	
THE BANK OF MAIN	E 1	\$205,000.00	0.04%	0	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE O TRUST COMPANY	& 1	\$380,000.00	0.08%	0	\$0.00	NA	0	
THE COLUMBIA BAN	NK 4	\$1,240,638.00	0.26%	0	\$0.00	NA	0	
THE FEDERAL SAVII BANK A FEDERAL SAVINGS BANK.	NGS 1	\$409,000.00	0.09%	0	\$0.00	NA	0	
THE PARK BANK	2	\$522,268.00	0.11%	0	\$0.00	NA	0	
THE SUFFOLK COUN NATIONAL BANK OF RIVERHEAD		\$417,000.00	0.09%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$372,000.00	0.08%	0	\$0.00	NA	0	
THINK MUTUAL BAN	NK 4	\$857,400.00	0.18%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$984,873.08	0.21%	0	\$0.00	NA	0	
THOS LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	_
THREE RIVERS FCU	1	\$354,067.00	0.07%	0	\$0.00			

THRIVENT FEDERAL 1									
TIDEWATER MORTGAGE S834,000.00 0.17% 0 \$0.00 NA0		1	\$416,371.94	0.09%	0	\$0.00	NA	0	
CREDIT UNION	TIDEWATER MORTGAGE	2	\$834,000.00	0.17%	0	\$0.00	NA	0	
SOLUTION, LLC	TINKER FEDERAL	1	\$184,250.00	0.04%	0	\$0.00	NA	0	
COMMUNITY FEDERAL 1 \$244,500.00 0.05% 0 \$0.00 NA 0		1	\$229,900.00	0.05%	0	\$0.00	NA	0	
SERVICES, LLC	COMMUNITY FEDERAL	1	\$244,500.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION		2	\$630,000.00	0.13%	0	\$0.00	NA	0	
BANK		3	\$1,035,000.00	0.22%	0	\$0.00	NA	0	
TRIAD BANK		1	\$416,371.93	0.09%	0	\$0.00	NA	0	
TRIDENT MORTGAGE 1 \$249,615.08 0.05% 0 \$0.00 NA 0	TRAVIS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
COMPANY		1	\$270,000.00	0.06%	0	\$0.00	NA	0	
COMPANY LP. 1 \$299,920.00 0.06% 0 \$0.00 NA 0		1	\$249,615.08	0.05%	0	\$0.00	NA	0	
LLC		1	\$299,920.00	0.06%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$333,200.00 0.07% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 13 \$5,249,203.00 1.1% 0 \$0.00 NA 0 CHARTERED BANK UNFCU 1 \$350,000.00 0.07% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A 2 \$673,800.00 0.14% 0 \$0.00 NA 0 CORPORATION UNION SAVINGS BANK 1 \$227,656.60 0.05% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$1,036,332.42 0.22% 0 \$0.00 NA 0 UNION TRUST MORTGAGE 1 \$402,000.00 0.08% 0 \$0.00 NA 0 CORPORATION UNION TRUST MORTGAGE 1 \$402,000.00 0.08% 0 \$0.00 NA 0 CORPORATION UNITED AMERICAN MORTGAGE 1 \$500,000.00 0.1% 0 \$0.00 NA 0 UNION TRUST MORTGAGE 1 \$500,000.00 0.1% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$360,000.00 0.08% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$360,000.00 0.08% 0 \$0.00 NA 0 UNION TRUST MORTGAGE 1 \$500,000.00 0.08% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$360,000.00 0.08% 0 \$0.00 NA 0		1	\$255,000.00	0.05%	0	\$0.00	NA	0	
UNION	TRUSTONE FINANCIAL	1	\$270,750.00	0.06%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE 13 \$5,249,203.00 1.1% 0 \$0.00 NA 0		1	\$225,000.00	0.05%	0	\$0.00	NA	0	
OREGON STATE CHARTERED BANK UNFCU 1 \$350,000.00 0.07% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE UNITED BANK OF UNION UNITED BANK OF UNION 1 \$360,000.00 1.1% 0 \$0.00 NA 0	UMB BANK, N.A.	1	\$333,200.00	0.07%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A 2 \$673,800.00 0.14% 0 \$0.00 NA 0	OREGON STATE	13	\$5,249,203.00	1.1%	0	\$0.00	NA	0	
MORTGAGE CORP., A 2 \$673,800.00 0.14% 0 \$0.00 NA 0	UNFCU	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$1,036,332.42 0.22% 0 \$0.00 NA 0 UNION TRUST MORTGAGE 1 \$402,000.00 0.08% 0 \$0.00 NA 0 CORPORATION (13246) UNITED AMERICAN MORTGAGE 1 \$500,000.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$360,000.00 0.08% 0 \$0.00 NA 0 UNITED BANK OF 1 \$360,000.00 0.08% 0 \$0.00 NA 0	MORTGAGE CORP., A	2	\$673,800.00	0.14%	0	\$0.00	NA	0	
AN OHIO CORPORATION 4 \$1,036,332.42 0.22% 0 \$0.00 NA 0 UNION TRUST MORTGAGE 1 \$402,000.00 0.08% 0 \$0.00 NA 0 CORPORATION (13246) UNITED AMERICAN MORTGAGE 1 \$500,000.00 0.1% 0 \$0.00 NA 0 CORPORATION UNITED BANK OF 1 \$360,000.00 0.08% 0 \$0.00 NA 0	UNION SAVINGS BANK	1	\$227,656.60	0.05%	0	\$0.00	NA	0	
MORTGAGE 1 \$402,000.00 0.08% 0 \$0.00 NA 0 CORPORATION (13246) UNITED AMERICAN MORTGAGE 1 \$500,000.00 0.1% 0 \$0.00 NA 0 CORPORATION UNITED BANK OF UNION 1 \$360,000.00 0.08% 0 \$0.00 NA 0	· 1	4	\$1,036,332.42	0.22%	0	\$0.00	NA	0	
MORTGAGE 1 \$500,000.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$360,000.00 0.08% 0 \$0.00 NA 0 UNION	MORTGAGE	1	\$402,000.00	0.08%	0	\$0.00	NA	0	
UNION 1 \$360,000.00 0.08% 0 \$0.00 NA 0	MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	
1 \$380,000.00 0.08% 0 \$0.00 NA 0		1	\$360,000.00	0.08%	0	\$0.00	NA	0	
		1	\$380,000.00	0.08%	0	\$0.00	NA	0	

UNITED HERITAGE CREDIT UNION								
UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
VALLEY STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08%	0	\$0.00	NA	0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09%	0	\$0.00			
VERITAS FUNDING, LLC	3	\$886,500.00	0.19%	0	\$0.00	NA	0	
VERITEX COMMUNITY BANK	1	\$331,499.96	0.07%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18%	0	\$0.00	NA	0	

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	WEST GATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05%	0	\$0.00	NA 0
	WESTERN BANCORP	2	\$677,000.00	0.14%	0	\$0.00	NA 0
	WESTERN BANCORP.	1	\$409,000.00	0.09%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$600,357.96	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$215,681.79	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$503,953.82	0.11%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$178,500.00	0.04%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$363,000.00	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,056.29	0.05%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,501,718.00	0.31%	0	\$0.00	NA 0
	Unavailable	4	\$1,327,883.00	0.16%	0	\$0.00	NA 0
Total		1,410	\$478,499,118.48	100%	0	\$0.00	0
3138WEQA0	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,904.76	8.77%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$407,475.84	9%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$294,796.87	6.51%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49%	0	\$0.00	NA 0
	HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19%	1	\$226,428.79	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56%	0	\$0.00	NA 0
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	MERCHANTS BANK, NATIONAL ASSOCIATION							
	ONEWEST BANK N.A.	2	\$647,036.92	14.3%	0	\$0.00	NA ()
	TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22%	0	\$0.00	NA)
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18%	0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$205,793.65	4.55%	0	\$0.00	NA)
	Unavailable	2	\$553,807.70	12.24%	-	\$0.00	NA ()
Total		17	\$4,525,617.83	100%	1	\$226,428.79	()
3138WEQB8	ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77%	0	\$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	5	\$877,100.00	3.8%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.75%	0	\$0.00	NA)
	ARVEST BANK	3	\$498,410.00	2.16%	0	\$0.00	NA ()
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79%	0	\$0.00	NA)
	BITTERROOT VALLEY BANK	1	\$169,000.00	0.73%	0	\$0.00	NA)
	BOFI FEDERAL BANK	13	\$2,164,595.16	9.38%	0	\$0.00	NA ()
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$655,183.63	2.84%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04	0.8%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$337,000.00	1.46%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14%	0	\$0.00	NA)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34%	0	\$0.00	NA)
	CITIZENS BANK & TRUST	1	\$197,000.00	0.85%	0	\$0.00	NA)
	CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7%	0	\$0.00	NA)
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$176,000.00	0.76%	0	\$0.00	NA ()

CHARTERED NATIONAL BANK								
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	
COVENANT BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	7	\$1,244,545.44	5.4%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$194,501.27	0.84%	0	\$0.00	NA	0	
F & M BANK	3	\$512,553.72	2.22%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51	0.8%	0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$877,085.51	3.8%	0	\$0.00	NA	0	
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64%	0	\$0.00	NA	0	
KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84%	0	\$0.00	NA	0	
KEYWORTH BANK	1	\$171,242.20	0.74%	0	\$0.00	NA	0	
KLEIN BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	
PEOPLES BANK OF THE SOUTH	1	\$171,000.00	0.74%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	3	\$512,611.30	2.22%	0	\$0.00	NA	0	
STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75%	0	\$0.00	NA	0	
TENNESSEE STATE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	
	1	\$169,500.00	0.73%	0	\$0.00	NA	0	

	TEXAS BANK AND TRUST COMPANY								
	UINTA BANK	1	\$185,000.00	0.8%	0	\$0.00	NA	0	
	UNITY BANK	1	\$159,287.99	0.69%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73	4.52%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68%		·	NA		
	WHITNEY BANK	1	\$151,000.00	0.72%		·	NA	0	
Total		135	\$23,064,421.14	100%	0	\$0.00		0	
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	22	\$8,553,836.00	14.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4%	0	\$0.00	NA	0	
	ARVEST BANK	3	\$898,500.46	1.49%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00	1.77%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72	0.78%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$250,000.00	0.41%	0	\$0.00	NA	0	
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	1	\$340,000.00	0.56%	0	\$0.00	NA	0	
		9	\$2,767,756.92	4.59%	0	\$0.00	NA	0	
		15	\$4,427,333.96	7.34%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91%	0	\$0.00	NA	0	
		3	\$947,000.00	1.57%	0	\$0.00	NA	0	

BOKF, NA DBA COLORADO STATE BANK AND TRUST								
CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0	
CENTRIC BANK	1	\$304,500.00	0.5%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$344,000.00	0.57%	0	\$0.00			
CMC FUNDING, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,924.63	0.35%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	10	\$2,770,725.54	4.59%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,048,646.17	1.74%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	6	\$1,662,505.46	2.76%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$376,000.00	0.62%	0	\$0.00	NA	0	
EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48%	0	\$0.00	NA	0	
F & M BANK	3	\$889,886.24	1.47%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$399,118.84	0.66%	0	\$0.00	NA	0	
FIRST BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	

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	206	\$60,341,586.88	100%	0	\$0.00		0
WHITNEY BANK	2	\$513,588.04	0.87%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28%	0	\$0.00	NA	0
THE VERNON BANK	1	\$252,500.00	0.42%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41%	0	\$0.00	NA	0
STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18%	0			
MORTGAGE, LLC (16140) STAR FINANCIAL BANK	9	\$286,100.00 \$2,319,181.69	0.47% 3.84%		7 0 1 0 0		Щ
SAVIBANK SECURITY HOME	1	\$200,000.00	0.33%	0	·	NA	
SAGE CAPITAL BANK, N.A.	1	\$232,785.00	0.39%		·		Ш
PULTE MORTGAGE LLC	1	\$209,294.27	0.35%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56%	0	\$0.00	NA	0
PATRIOT BANK	1	\$369,100.00	0.61%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$231,200.00	0.38%	0		NA	
CREDIT UNION KLEIN BANK	1	\$203,500.00 \$263,844.09	0.34%				Ш
GEORGIA BANK & TRUST COMPANY OF AUGUSTA KEMBA FINANCIAL	1	\$225,382.43	0.37%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,952,223.96	3.24%	0	\$0.00	NA	О
FIRST UNITED BANK	1	\$333,500.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$251,500.00	0.42%	0	\$0.00	NA	0

Total

3138WEQD4	IST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2%	0	\$0.00	NA 0	
	1ST UNITED BANK	1	\$90,000.00	0.19%	0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA 0	
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21%	0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17%	0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22%	0	\$0.00	NA 0	
	ALLIANT BANK	1	\$104,000.00	0.22%	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$86,200.00	0.18%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$281,500.00	0.6%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,150.00	0.19%	0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,838.04	0.2%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	0	\$0.00	NA 0	
	AMERIS BANK	1	\$95,400.00	0.2%	0	\$0.00	NA 0	
	ARCOLA FIRST BANK	1	\$96,000.00	0.2%	0	\$0.00	NA 0	
	ARIZONA BANK AND TRUST	2	\$187,000.00	0.4%	0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23%	0	\$0.00	NA 0	
		3	\$284,600.00	0.61%	0	\$0.00	NA 0	

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ASSOCIATED BANK NATIONAL ASSOCIATION								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64%	0	\$0.00	NA	0	