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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

		File	e 67 of	f 70						
	Check if Registered				Assets that Wer Repurchased or Replaced					
			#	\$	(% of principal balance)	#\$	(% of principal balance)		\$	(% of principa balance
3138NWWW5		ARIZONA BANK AND TRUST	1	1 \$127,500.00	12.56%	0 \$0.0	00 NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST	2	2 \$226,500.00				_	\$0.00	
		NAT RES - NEVADA	1	1 \$112,000.00				0	\$0.00) N
		NAT RES - OREGON	1	1 \$125,000.00	12.32%	0 \$0.0	00 NA	0	\$0.00	N
		NATIONAL RESIDENTIAL MORTGAGE	1	1 \$134,000.00	13.21%	0\$0.(00 NA	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	1	1 \$145,350.00	14.32%	0 \$0.0	00 NA	0	\$0.00	N
		SUMMIT BANK AND TRUST	1	1 \$144,400.00		_		_	\$0.00	
Total	 	<u> </u>	8	8 \$1,014,750.00	100%	0 \$0.	00	0	\$0.00	
3138NWWX3		DUBUQUE BANK AND TRUST	1	1 \$88,000.00	8.61%	0 \$0.0	00 NA	0	\$0.00) N
		ILLINOIS BANK AND TRUST	2	2 \$195,818.00	19.15%	0 \$0.0	00 NA	0	\$0.00	N
		NAT RES - NEBRASKA	2	2 \$182,915.00	17.89%	0\$0.0	00 NA	0	\$0.00	N
		NAT RES - NEVADA	3	3 \$273,300.00	26.73%	0 \$0.0	00 NA	0	\$0.00) N
		NEW MEXICO BANK AND TRUST	1	1 \$104,500.00	10.22%	0 \$0.0	00 NA	0	\$0.00	N
		ROCKY MOUNTAIN BANK	1	1 \$88,000.00	8.61%	0 \$0.0	00 NA	0	\$0.00	N
		WISCONSIN BANK AND TRUST	1	1 \$90,000.00	8.79%	0 \$0.0	00 NA	0	\$0.00	N
Total		<u> </u>	11	1 \$1,022,533.00	100%	0 \$0.	00	0	\$0.00	1
3138NWWY1		NEW MEXICO BANK AND TRUST	2	2 \$252,405.00	23.66%	0\$0.(00 NA	0	\$0.00	N
		ROCKY MOUNTAIN BANK	1	1 \$148,800.00	13.95%	0\$0.0	00 NA	0	\$0.00	N
		SUMMIT BANK AND TRUST	5	5 \$665,600.00	62.39%	0 \$0.0	00 NA	0	\$0.00	N
Total		<u> </u>	8	8 \$1,066,805.00	100%	0 \$0.)0	0	\$0.00	1
3138WD2A8			1	1 \$371,250.00	1.49%	0\$0.0	00 NA	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC.								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,000.00	1.72%	0 \$0.00	NA	. 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$339,000.00	1.36%	0 \$0.00) NA	. 0	\$0.00	Ν
BAXTER CREDIT UNION	1	\$417,000.00	1.67%	0 \$0.00	NA NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$203,900.00	0.82%	0 \$0.00	NA	0	\$0.00	Ν
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	1.44%	0 \$0.00) NA	. 0	\$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	1.25%	0 \$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$933,073.37	3.73%	0 \$0.00	NA	. 0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$346,500.00	1.39%	0 \$0.00) NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$499,070.00	2%	0 \$0.00) NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$212,700.00	0.85%	0 \$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$328,000.00	1.31%	0 \$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$328,000.00	1.31%	0 \$0.00	NA	0	\$0.00	Ν
CORNERSTONE HOME LENDING, INC.	1	\$191,250.00	0.77%	0 \$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$245,500.00	0.98%	0 \$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$626,500.00	2.51%	0 \$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$306,000.00		0 \$0.00		_	\$0.00	N
FC LENDING, LTD.	1	\$225,246.00	0.9%	0 \$0.00) NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,700.00	1.02%	0 \$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$263,000.00	1.05%	0 \$0.00	NA	0	\$0.00	Ν
GOLD COAST BANK	1	\$415,000.00	1.66%	0 \$0.00	NA NA	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$176,225.00	0.7%	0 \$0.00) NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$237,500.00	0.95%	0 \$0.00	NA	0	\$0.00	Ν

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	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$318,750.00	1.28% 0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$558,810.00	2.24% 0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,722,750.00	6.89% 0 \$0.00	NA 0 \$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$296,100.00	1.18% 0 \$0.00	NA 0 \$0.00	N
	HORIZON BANK, N.A.	1	\$370,500.00	1.48% 0 \$0.00	NA0\$0.00	N
	JMAC LENDING, INC.	1	\$248,000.00	0.99% 0 \$0.00		N
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.67% 0 \$0.00		N
	LANDMARK CREDIT UNION	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$328,800.00	1.32% 0 \$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM, LLC	3	\$697,266.84	2.79% 0 \$0.00	NA 0 \$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.99% 0 \$0.00	NA 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	METRO BANK	1	\$193,230.00	0.77% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.75% 0 \$0.00		N
	MOUNTAINONE BANK	1	\$305,900.00	1.22% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,001,115.00	4% 0 \$0.00	NA 0 \$0.00	N
	NETWORK FUNDING, LP	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,750.00	0.78% 0 \$0.00	NA 0 \$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,300.00	1.04% 0 \$0.00	NA 0 \$0.00	N
	OAKTREE FUNDING CORP	1	\$191,763.92	0.77% 0 \$0.00	NA 0 \$0.00	Ν
	ON Q FINANCIAL, INC.	1	\$443,441.39	1.77% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$234,400.00	0.94% 0 \$0.00		N
		1	\$199,905.71	0.8% 0 \$0.00	NA 0 \$0.00	Ν

	PEOPLES NATIONAL BANK						
	PMAC LENDING SERVICES, INC.	1	\$460,000.00	1.84% 0 \$0.00	NA	0 \$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,545.00	3.2% 0 \$0.00	NA	0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$280,700.00	1.12% 0 \$0.00	NA	0 \$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$620,000.00	2.48% 0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC.	1	\$417,000.00	1.67% 0 \$0.00	NA	0\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$304,000.00	1.22% 0 \$0.00	NA	0 \$0.00	Ν
	SANTANDER BANK, N.A.	1	\$295,000.00	1.18% 0 \$0.00	NA	0\$0.00	Ν
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,250.00	1.43% 0 \$0.00	NA	0\$0.00	N
	STEARNS LENDING INC.	8	\$1,962,578.68	7.85% 0 \$0.00	NA	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$259,350.00	1.04% 0 \$0.00	NA	0 \$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$343,900.00	1.38% 0 \$0.00	NA	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$589,500.00	2.36% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$910,600.00	3.64% 0 \$0.00	NA	0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,265.77	0.76% 0 \$0.00	NA	0\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$217,930.00	0.86% 0 \$0.00	NA	0\$0.00	N
Total		86	\$24,998,816.68	100% 0 \$0.00		0 \$0.00	
3138WD2B6	1ST SECURITY BANK OF WASHINGTON	1	\$170,905.00	0.34% 0 \$0.00	NA	0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$1,268,675.00	2.51% 0 \$0.00	NA	0 \$0.00	N
	ACG FUNDING INC	1	\$156,000.00	0.31% 0 \$0.00	NA	0\$0.00	Ν
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$164,912.45	0.33% 0 \$0.00	NA	0\$0.00	N
		1	\$161,000.00	0.32% 0 \$0.00	NA	0 \$0.00	N

	AIR ACADEMY FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$153,792.56	0.3% 0 \$0.00	NA 0 \$0.00	Ň
	AMCAP MORTGAGE, LTD.	1	\$157,392.46	0.31% 0 \$0.00	NA 0 \$0.00	N
	AMERICAH, A CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$790,400.00	1.56% 0 \$0.00	NA 0 \$0.00	Ň
	AMERICAN SAVINGS BANK, F.S.B.	2	\$318,900.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$317,500.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$168,804.24	0.33% 0 \$0.00	NA 0 \$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
	AXIA FINANCIAL, LLC	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF ENGLAND	2	\$330,349.61	0.65% 0 \$0.00	NA 0 \$0.00	Ν
	BANKNEWPORT	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
	BAY EQUITY LLC	3	\$471,600.00	0.93% 0 \$0.00	NA 0 \$0.00	1
	BELL STATE BANK & TRUST	2	\$311,250.00	0.62% 0 \$0.00	NA 0 \$0.00	ľ
	BIG SKY WESTERN BANK	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	1
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	1
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,850.00	0.31% 0 \$0.00	NA 0 \$0.00	I
	BROKER SOLUTIONS INC. DBA NEW	2	\$330,000.00	0.65% 0 \$0.00	NA 0 \$0.00]

AMERICAN FUNDING	L				
BRONCO FEDERAL CREDIT UNION	1	\$158,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$660,875.00	1.31%0\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING, INC.	2	\$314,400.00	0.62% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$167,495.00	0.33% 0 \$0.00		N
CENTRAL TRUST BANK	1	\$150,100.00	0.3% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,107,250.00	2.19% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$328,200.00	0.65% 0 \$0.00		N
CITY NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE INC	1	\$161,500.00	0.32% 0 \$0.00		N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	0.3% 0 \$0.00		N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.31%0\$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,342.44	0.64%0\$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	4	\$641,980.51	1.27% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK AND TRUST	1	\$170,905.00	0.34% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$164,250.00	0.32% 0 \$0.00		N
EQUITY LOANS LLC	1	\$161,292.11	0.32% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL,INC.	1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
FAIRWAY INDEPENDENT	4	\$640,700.00	1.27% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE CORPORATION					
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$335,961.49	0.66% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,000.00	0.34% 0 \$0.00	NA0\$0.00	N
FBC MORTGAGE, LLC	3	\$468,000.00	0.93% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	2	\$333,400.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$320,800.00	0.63% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$159,789.30	0.32% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$153,800.00	0.3% 0 \$0.00	NA0\$0.00	N
FIRST INTERSTATE BANK	5	\$782,250.00	1.55% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,414.00	0.3% 0 \$0.00	NA0\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	2	\$316,300.00	0.63% 0 \$0.00	NA 0 \$0.00	Ň
FIRST PRIORITY FINANCIAL INC	1	\$158,850.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$150,197.41	0.3% 0 \$0.00	NA 0 \$0.00	N

FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$169,260.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,547.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,175.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	Ň
FREMONT BANK	2	\$311,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	1	\$171,391.00	0.34% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$167,773.70	0.33% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$489,550.00	0.97% 0 \$0.00	NA 0 \$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$163,926.07	0.32% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,250.00	1.93% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,400.00	0.33%0\$0.00	NA0\$0.00	Ň
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.33%0\$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,798.52	0.3%0\$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N

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	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,500.00	0.31% 0 \$0.00	NA0\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$163,495.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	JOHAH BANK OF WYOMING	1	\$165,870.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	LADERA LENDING INC	1	\$160,166.55	0.32% 0 \$0.00	NA 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%0\$0.00	NA0\$0.00	N
	LANDMARK CREDIT UNION	1	\$154,400.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
	LENDER SELECT MORTGAGE GROUP	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,250.00	0.65%0\$0.00	NA0\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.3%0\$0.00	NA0\$0.00	N
	LEVEL ONE BANK	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM, LLC	1	\$159,789.30	0.32% 0 \$0.00	NA 0 \$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$320,000.00	0.63%0\$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP.	4	\$664,500.00	1.31% 0 \$0.00	NA 0 \$0.00	Ν
	MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
	MEMBER ADVANTAGE MORTGAGE	1	\$157,700.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
	MERRIMACK MORTGAGE COMPANY, INC	1	\$155,200.00	0.31%0\$0.00	NA 0 \$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$319,600.00	0.63%0\$0.00	NA 0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$170,769.66	0.34% 0 \$0.00	NA0\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
	MLD MORTGAGE, INC.	1	\$160,683.13	0.32% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE 1 INCORPORATED DBA	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N

ARBOR ONE MORTGAGE GROUP					
MORTGAGE INVESTORS GROUP	1	\$170,500.00	0.34% 0 \$0.00	0 NA 0	\$0.00
MORTGAGE NOW INC	1	\$156,000.00	0.31% 0 \$0.00	0 NA 0	\$0.00
MORTGAGE PROS, INC.	1	\$163,500.00	0.32% 0 \$0.00	0 NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,611,419.00	3.19% 0 \$0.00		
MUFG UNION BANK, N.A.	1	\$150,000.00	0.3% 0 \$0.00	0 NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.31% 0 \$0.00	0 NA 0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$172,000.00	0.34% 0 \$0.00	0 NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.3% 0 \$0.00	0 NA 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$331,453.00	0.66% 0 \$0.00	0 NA 0	\$0.00
OGI MORTGAGE BANKERS	1	\$149,613.09	0.3% 0 \$0.00		
ON Q FINANCIAL, INC.	1	\$159,135.35	0.31% 0 \$0.00	0 NA 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$155,797.00	0.31% 0 \$0.00		
OPES ADVISORS, INC.	1	\$159,300.00	0.32% 0 \$0.00	0 NA 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$174,400.00	0.35% 0 \$0.00	0 NA 0	\$0.00 ľ
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.33% 0 \$0.00	0 NA 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$166,000.00	0.33% 0 \$0.00	0 NA 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$485,500.00	0.96% 0 \$0.00	0 NA 0	\$0.00
PEOPLES HOME EQUITY*	3	\$491,055.00	0.97% 0 \$0.00	0 NA 0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$477,107.81	0.94% 0 \$0.00	0 NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,000.00	0.62% 0 \$0.00	0 NA 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$168,625.00	0.33% 0 \$0.00	0 NA 0	\$0.00
PMAC LENDING SERVICES INC	1	\$150,000.00	0.3% 0 \$0.00	0 NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$318,250.00	0.63% 0 \$0.00	0 NA 0	\$0.00
	1	\$166,800.00	0.33% 0 \$0.00	0 NA 0	\$0.00

PRIORITY HOME MORTGAGE, L.P.					
PROSPERITY HOME MORTGAGE, LLC	5	\$795,111.00	1.57% 0 \$0.00	NA 0 \$0.00	Ν
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO.	2	\$303,825.00	0.6% 0 \$0.00	NA 0 \$0.00	Ν
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$302,000.00	0.6% 0 \$0.00	NA 0 \$0.00	Ν
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,794.57	0.31% 0 \$0.00	NA 0 \$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$158,500.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
SANTANDER BANK, N.A.	2	\$341,750.00	0.68% 0 \$0.00	NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,150.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,297.86	0.3% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,000.00	0.67% 0 \$0.00	NA 0 \$0.00	Ν
SOUTH STATE BANK	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,250.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
SOUTHWEST FUNDING, LP	1	\$170,979.62	0.34% 0 \$0.00	NA 0 \$0.00	Ν
ST.MARY'S BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, F.S.B.	2	\$327,668.32	0.65% 0 \$0.00	NA 0 \$0.00	Ν
STEARNS LENDING INC.	22	\$3,563,267.34	7.05% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν

STIFEL BANK AND TRUST					
SUMMIT FUNDING IN	IC 2	\$337,010.00	0.67% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT FUNDING IN		\$158,900.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
SUN WEST MORTGAC COMPANY, INC.		\$150,100.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	5	\$818,252.24	1.62% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,600.00	0.32% 0 \$0.00	NA0\$0.00	Ν
THE BANK OF MAINE	2 1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVIN BANK	GS 1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
THE MORTGAGE SOURCE INC	1	\$174,600.00	0.35% 0 \$0.00	NA 0 \$0.00	N
TJC MORTGAGE, INC.	. 1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$154,850.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
TOWNE MORTGAGE COMPANY	1	\$173,935.00	0.34% 0 \$0.00	NA 0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP IN	NC 1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICA MORTGAGE COMPAN OF CALIFORNIA, A CALIFORNIA CORPORATION		\$156,538.85	0.31% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$1,461,855.71	2.89% 0 \$0.00	NA 0 \$0.00	Ν
UNIVERSAL MORTGA & FINANCE, INC., A CORPORATION.	NGE 1	\$161,320.00	0.32% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERA CREDIT UNION	L 1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
VAN DYK MORTGAG CORPORATION, A CORPORATION	E 3	\$475,900.00	0.94% 0 \$0.00	NA 0 \$0.00	Ν
VANDYK MORTGAGE CORPORATION, A	E 2	\$329,450.00	0.65% 0 \$0.00	NA 0 \$0.00	Ν

	CORPORATION		1	11 1	1	I	
-	VINSON MORTGAGE						
	SERVICES, INC	1	\$155,540.00	0.31% 0 \$0.00	NA 0	\$0.00	N
	VITEK REAL ESTATE						
	INDUSTRIES GROUP,	1	\$154,000.00	0.3%0\$0.00	NAO	\$0.00	N
	INC. DBA VITEK	1	\$134,000.00	0.3%0\$0.00	NAU	\$0.00	
	MORTGAGE GROUP						
	W.J. BRADLEY						
	MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$319,448.00	0.63%0\$0.00	NAO	\$0.00	N
	LIMITED LIABILITY	Ζ.	\$319,448.00	0.03%0\$0.00	NAU	ФО. 00	1
	COMPANY						
	WALLICK & VOLK, INC	1	\$153,797.20	0.3% 0 \$0.00	NA 0	\$0.00	N
	WATERSTONE						
	MORTGAGE	1	\$152,413.53	0.3% 0 \$0.00	NA 0	\$0.00	Ν
	CORPORATION						
	WYNDHAM CAPITAL	1	\$162,579.55	0.32% 0 \$0.00	NA 0	\$0.00	Ν
	MORTGAGE, INC.						
	WYOMING BANK & TRUST	1	\$167,325.00	0.33% 0 \$0.00	NA 0	\$0.00	Ν
	Unavailable	1	\$155,925.00	0.23% 0 \$0.00	NA 0	\$0.00	N
Total		314	\$50,550,067.55	100% 0 \$0.00	0	\$0.00	
3138WD2C4	1ST MIDAMERICA	1	\$30,000.00	0.13% 0 \$0.00	NA 0	\$0.00	Ν
	CREDIT UNION						
	ACADEMY MORTGAGE CORPORATION	1	\$62,640.00	0.27% 0 \$0.00	NA 0	\$0.00	Ν
	ACHIEVA CREDIT						
	UNION	1	\$71,000.00	0.3% 0 \$0.00	NA 0	\$0.00	N
	AFFILIATED BANK	1	\$70,000.00	0.3% 0 \$0.00	NA 0	\$0.00	N
	ALABAMA TELCO	1	¢50,000,00	0.2100 0000			
	CREDIT UNION	1	\$50,000.00	0.21% 0 \$0.00	NAU	\$0.00	N
	ALLIED MORTGAGE	1	\$82,391.35	0.35% 0 \$0.00	NAO	\$0.00	Ν
	GROUP	1	¢02,571.55	0.33 / 0 00.00	11110	φ0.00	1
	ALPINE BANK & TRUST CO.	2	\$146,000.00	0.62% 0 \$0.00	NA 0	\$0.00	Ν
-	ALTAONE FEDERAL						
	CREDIT UNION	1	\$30,000.00	0.13% 0 \$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL	1	¢04.750.00	0.260 0 00		¢0.00	N
	CREDIT UNION	1	\$84,750.00	0.36% 0 \$0.00	NAU	\$0.00	N
	AMEGY MORTGAGE	2	\$140,000.00	0.6% 0 \$0.00	NAO	\$0.00	Ν
	COMPANY L.L.C.	2	\$140,000.00	0.0 % 0 \$0.00		φ0.00	11
	AMERICAN FINANCIAL	1	\$73,600.00	0.31%0\$0.00	NA 0	\$0.00	Ν
	LENDING INC						
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,736.91	$0.68\% \ 0 \ \$0.00$	NA 0	\$0.00	Ν
F	AMERICAN FINANCIAL						
	RESOURCES, INC.	1	\$78,599.85	0.33% 0 \$0.00	NA 0	\$0.00	Ν
					1		

AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.3% 0 \$0.00) NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$209,000.00	0.89% 0 \$0.00) NA 0 \$0.00	N
 AMERIFIRST FINANCIAL CORPORATION	5	\$221,570.00	0.94% 0 \$0.00		N
ANCHORBANK, FSB	1	\$78,750.00	0.34% 0 \$0.00	0 NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$66,500.00	0.28% 0 \$0.00) NA 0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,750.00	0.34% 0 \$0.00) NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.22% 0 \$0.00) NA0\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,000.00	0.24% 0 \$0.00) NA0\$0.00	Ň
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,850.00	0.58% 0 \$0.00) NA0\$0.00	N
AXIA FINANCIAL, LLC	1	\$60,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
AXIA FINNANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,414.40	0.28% 0 \$0.00) NA0\$0.00	N
BANK MUTUAL	1	\$68,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,315.04	0.35% 0 \$0.00) NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$217,625.00	0.93% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	3	\$210,050.00	0.89% 0 \$0.00) NA0\$0.00	N
BLACKHAWK BANK	2	\$86,400.00	0.37% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$69,500.00	0.3% 0 \$0.00) NA 0 \$0.00	N
BROADWAY BANK	2	\$102,000.00	0.43%0\$0.00) NA 0 \$0.00	N
 BROKER SOLUTIONS INC.	1	\$71,250.00	0.3% 0 \$0.00) NA0\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$98,000.00	0.42% 0 \$0.00) NA0\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$77,400.00	0.33% 0 \$0.00) NA0\$0.00	N
BUSEY BANK,	1	\$75,200.00	0.32% 0 \$0.00) NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,675.00	0.36% 0 \$0.00) NA0\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$128,850.00	0.55% 0 \$0.00) NA 0 \$0.00	N
CBC NATIONAL BANK	2	\$126,200.00	0.54% 0 \$0.00) NA 0 \$0.00	N

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CEDAR RAPIDS BANK & TRUST COMPANY	1	\$35,920.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING, INC.	1	\$45,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$53,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$79,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	2	\$144,750.00	0.62% 0 \$0.00	NA 0 \$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,925.00	0.26% 0 \$0.00	NA0\$0.00	N
CMG MORTGAGE, INC	1	\$71,250.00	0.3% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$79,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE GROUP	1	\$68,580.00	0.29% 0 \$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	4	\$272,725.00	1.16% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$49,144.85	0.21% 0 \$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY LLC	4	\$270,800.00	1.15% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$392,241.05	1.67% 0 \$0.00	NA 0 \$0.00	N
DIRECT LENDERS LLC	1	\$65,913.09	0.28% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$24,161.69	0.1% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$63,391.83	0.27% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ň
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$283,439.26	1.21% 0 \$0.00	NA 0 \$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$80,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$49,875.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$35,100.00	0.15% 0 \$0.00	NA 0 \$0.00	N

FIRELANDS FEDERAL CREDIT UNION						
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$53,600.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,600.00	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$69,750.00	0.3% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,000.00	0.31% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CHOICE LOAN SERVICES INC.	1	\$55,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$213,101.61	0.91%0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$288,262.00	1.23% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORP	2	\$133,400.00	0.57% 0	\$0.00	NA 0 \$0.00	Ν
FIRST GUARANTY MORTGAGE CORPORATION	2	\$133,020.00	0.57%0	\$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	2	\$136,000.00	0.58%0	\$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$66,445.00	0.28% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,900.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,142.24	0.64% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,750.00	0.34%0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$83,600.00	0.36% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE HOME LENDING, LLC	1	\$76,000.00	0.32% 0	\$0.00	NA 0 \$0.00	Ν
FIRST OKLAHOMA MORTGAGE LLC	1	\$65,880.00	0.28% 0	\$0.00	NA 0 \$0.00	Ν
FIRST STATE BANK	1	\$66,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N

NEBRASKA					
FIRST STATE BANK OF ILLINOIS	1	\$36,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	5	\$318,575.00	1.36% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,000.00	0.52% 0 \$0.00	NA 0 \$0.00	Ν
FIRSTMERIT BANK, N.A.	5	\$271,928.07	1.16% 0 \$0.00	NA 0 \$0.00	Ν
FIRSTRUST BANK	1	\$72,000.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,125.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$80,750.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
GECU	3	\$176,788.20	0.75% 0 \$0.00	NA 0 \$0.00	Ν
GENISYS CREDIT UNION	1	\$63,920.00	0.27% 0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST	1	\$62,250.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
GREAT PLAINS NATIONAL BANK	1	\$57,300.00	0.24% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$75,735.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
GREATER NEVADA MORTGAGE	2	\$95,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
GREENBOX LOANS, INC	1	\$62,319.68	0.27% 0 \$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.	1	\$24,350.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY,INC.	1	\$64,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	1	\$82,175.00	0.35% 0 \$0.00	NA 0 \$0.00	Ν
HERITAGEBANK OF THE SOUTH	1	\$66,621.61	0.28% 0 \$0.00	NA 0 \$0.00	Ν
HILLS BANK AND TRUST COMPANY	1	\$64,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
HOME FEDERAL BANK	1	\$84,800.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$548,600.00	2.34% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP.	2	\$143,829.00	0.61% 0 \$0.00	NA 0 \$0.00	Ν
HONOR CREDIT UNION	1	\$84,000.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
HORIZON BANK, N.A.	3	\$220,600.00	0.94% 0 \$0.00	NA 0 \$0.00	Ν
HOWARD BANK	1	\$65,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
I3 LENDING, INC	1	\$57,650.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$69,750.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	1	\$60,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν

IDAHO CENTRAL CREDIT UNION					
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$59,850.00	0.25% 0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.27% 0 \$0.00	NA0\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
IMPAC MORTGAGE CORP.	1	\$75,100.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
INDEPENDENT BANK	1	\$75,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$227,100.00	0.97% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$61,900.00	0.26% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$59,922.77	0.26% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$76,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$36,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$184,000.00	0.78%0\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$45,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$35,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LOAN SIMPLE, INC	1	\$71,250.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC.	1	\$77,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA BANK, INC	1	\$81,320.00	0.35% 0 \$0.00		N
MARSHALL COMMUNITY CREDIT UNION	1	\$65,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MEIJER CREDIT UNION	1	\$60,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
MEMBERS' ADVANTAGE CREDIT UNION	2	\$108,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$63,750.00	0.27% 0 \$0.00	NA 0 \$0.00	N
METRO HEALTH SERVICES FCU	2	\$120,750.00	0.51% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$230,500.00	0.98% 0 \$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,500.00	0.29% 0 \$0.00	NA0\$0.00	N

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	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	MONARCH BANK	1	\$60,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER LLC	1	\$76,000.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
	MOVEMENT MORTGAGE, LLC	10	\$655,032.00	2.79% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$42,275.00	0.18% 0 \$0.00	NA0\$0.00	N
	MUFG UNION BANK, N.A.	1	\$60,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$81,600.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	NATIONS LENDING CORPORATION	1	\$60,600.00	0.26% 0 \$0.00	NA0\$0.00	N
	NCB, FSB	1	\$78,750.00	0.34% 0 \$0.00	NA0\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$74,250.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$63,187.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,544.95	0.32% 0 \$0.00	NA 0 \$0.00	N
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,350.00	0.33%0\$0.00	NA 0 \$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$65,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	2	\$117,028.33	0.5% 0 \$0.00	NA 0 \$0.00	Ν
	ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	ONE NEVADA CREDIT UNION	1	\$75,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$69,909.89	0.3% 0 \$0.00	NA 0 \$0.00	N
	ORIENTAL BANK	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	PACOR MORTGAGE CORP	1	\$70,300.00	0.3% 0 \$0.00	NA 0 \$0.00	N
H						N

PARAMOUNT EQUITY MORTGAGE, LLC.					
PARK BANK	2	\$138,250.00	0.59% 0 \$0.00	NA0\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,200.00	0.33% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC.	3	\$213,525.35	0.91% 0 \$0.00	NA 0 \$0.00	Ň
PEOPLES NATIONAL BANK	1	\$80,187.94	0.34% 0 \$0.00	NA 0 \$0.00	N
PIB MORTGAGE	1	\$36,100.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,800.00	0.33% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$27,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$155,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,650.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$326,920.00	1.39% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING INC.	2	\$141,750.00	0.6% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC.	1	\$81,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$45,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$58,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL BANCORP	1	\$76,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ň
ROCKY MOUNTAIN BANK	1	\$74,699.78	0.32% 0 \$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,988.07	0.68% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	1	\$84,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
SCBT	1	\$53,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	2	\$153,389.85	0.65% 0 \$0.00	NA 0 \$0.00	N

SCOTIABANK DE PUERTO RICO					
SECURITYNATIONAL MORTGAGE COMPANY	3	\$170,675.00	0.73% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$91,840.00	0.39% 0 \$0.00	NA 0 \$0.00	Ň
SOLARITY CREDIT UNION	2	\$114,772.00	0.49% 0 \$0.00	NA 0 \$0.00	N
SOUTH STATE BANK	2	\$142,400.00	0.61% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK	1	\$66,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SOUTHFIRST BANK	1	\$79,325.00	0.34% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$44,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$82,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
STATEWIDE MORTAGE	1	\$57,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
STATEWIDE MORTGAGE	2	\$132,419.00	0.56% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	10	\$737,044.21	3.14% 0 \$0.00	NA 0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$61,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	1	\$59,919.18	0.26% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$74,966.97	0.32% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,340.59	0.26% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$129,450.00	0.55% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK & TRUST	1	\$37,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	3	\$191,120.00	0.81% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$79,500.00	0.34% 0 \$0.00	NA 0 \$0.00	Ň
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$187,920.00	0.8% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,550.00	0.36% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$61,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC DBA ENDEAVOR	2	\$152,600.00	0.65% 0 \$0.00	NA 0 \$0.00	N

AMERICA LOAN SERVICES, A NEW YORF CORPORATION	K				
THIRD NATIONAL BANK OF SEDALIA	K 2	\$106,929.95	0.46% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FCU	1	\$79,200.00	0.34% 0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$141,355.00	0.6% 0 \$0.00	NA 0 \$0.00	Ν
TRIDENT MORTGAGE COMPANY LP.	1	\$23,468.35	0.1% 0 \$0.00	NA 0 \$0.00	Ν
TRUSTONE FINANCIAL	1	\$72,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$355,010.00	1.51% 0 \$0.00	NA 0 \$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$54,925.91	0.23% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$337,469.17	1.44% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$115,375.00	0.49% 0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	J 1	\$58,800.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
WHITE EAGLE CREDIT UNION	2	\$156,394.65	0.67% 0 \$0.00	NA 0 \$0.00	Ν
WR STARKEY MORTGAGE, LLP.	4	\$282,325.00	1.2% 0 \$0.00	NA 0 \$0.00	Ν

Γ	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,317.20	0.27% 0 \$0.00	NA) \$0.00	N
	Unavailable	3	\$218,077.00	0.9% 0 \$0.00	NA	0\$0.00	N
Total		360	\$23,487,321.84	100% 0 \$0.00	() \$0.00	
3138WD2D2	4TRUST MORTGAGE, INC.	1	\$158,400.00	0.21% 0 \$0.00	NA	0\$0.00	N
	AB&T NATIONAL BANK	1	\$154,327.32	0.21% 0 \$0.00	NA	0\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21% 0 \$0.00	NA	0\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$168,200.00	0.22% 0 \$0.00	NA) \$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$816,750.00			\$0.00	
	ALIGN CREDIT UNION	1	\$161,500.00	0.22% 0 \$0.00	NA) \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$322,500.00	0.43% 0 \$0.00	NA) \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22% 0 \$0.00	NA) \$0.00	N
	AMERICAN BANK CENTER	1	\$172,000.00	0.23% 0 \$0.00	NA	0\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$157,294.79	0.21% 0 \$0.00	NA	0\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$493,650.00	0.66% 0 \$0.00	NA	0\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,200.00	0.23% 0 \$0.00	NA) \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,800.00	0.62% 0 \$0.00	NA	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$490,075.00			0\$0.00	
	AMERIS BANK	1	\$171,000.00) \$0.00	
Ļ	AMOCO CREDIT UNION	1	\$151,050.00) \$0.00	
	ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1 3	\$173,000.00 \$494,900.00) <u>\$0.00</u>) \$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.21% 0 \$0.00	NA) \$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$635,825.37	0.85% 0 \$0.00	NA() \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.22% 0 \$0.00	NA) \$0.00	Ν
	BADGER BANK	1	\$154,400.00	0.21% 0 \$0.00	NA	\$0.00	N

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	BANK OF SULLIVAN	1	\$150,000.00	0.2% 0 \$0.0		1
	BANK OF THE OZARKS	1	\$150,000.00	0.2% 0 \$0.0) NA 0 \$0.00	Ν
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,000.00	0.2% 0 \$0.0) NA0\$0.00	Ν
	BANK OF TRAVELERS REST	1	\$156,750.00	0.21% 0 \$0.0) NA 0 \$0.00	Ν
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.0) NA0\$0.00	N
	BANKERS TRUST COMPANY	2	\$322,952.44	0.43% 0 \$0.0) NA0\$0.00	N
	BANNER BANK	3	\$496,500.00	0.66% 0 \$0.0) NA 0 \$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.0) NA 0 \$0.00	Ν
	BAXTER CREDIT UNION	3	\$498,967.00	0.67% 0 \$0.0) NA 0 \$0.00	N
	BELL STATE BANK & TRUST	4	\$663,872.35	0.89% 0 \$0.0) NA0\$0.00	N
	BLACKHAWK BANK	1	\$171,300.00	0.23% 0 \$0.0) NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,875.73	0.23% 0 \$0.00) NA0\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$159,900.00	0.21% 0 \$0.0) NA 0 \$0.00	N
	BMO HARRIS BANK N.A.	1	\$153,500.00	0.2% 0 \$0.0	NA 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.21%0\$0.0) NA0\$0.00	Ν
	BROKER SOLUTIONS INC.	2	\$308,437.00	0.41% 0 \$0.0) NA 0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$327,850.00	0.44% 0 \$0.0		
	CAPITOL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.0) NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$840,650.00	1.12% 0 \$0.0) NA0\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$338,800.00	0.45% 0 \$0.00) NA0\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$478,700.00	0.64% 0 \$0.0) NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$163,774.05	0.22% 0 \$0.0) NA 0 \$0.00	N
	CENTRAL TRUST BANK	1	\$156,000.00	0.21% 0 \$0.0) NA 0 \$0.00	N
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64% 0 \$0.0) NA 0 \$0.00	N
		1	\$156,705.00	0.21% 0 \$0.0) NA0\$0.00	N

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	CHARTWAY FEDERAL CREDIT UNION					
	CHERRY CREEK MORTGAGE CO., INC.	4	\$651,800.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$320,213.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	CITYWIDE BANKS A STATE BANK	1	\$155,780.20	0.21% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE INC	1	\$151,213.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,027.84	0.21% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$323,837.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,534.38	0.65%0\$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$467,400.00	0.62%0\$0.00	NA 0 \$0.00	N
	DORAL MORTGAGE LLC	1	\$153,864.90	0.21% 0 \$0.00	NA 0 \$0.00	N
	EAST RIVER BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	ELEVATIONS CREDIT UNION	2	\$317,544.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,680.00	0.22%0\$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,425.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC	1	\$153,188.65	0.2% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC.	1	\$159,700.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	EVOLVE BANK & TRUST	1	\$170,835.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	EXCHANGE BANK	1	\$154,626.89	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	FAA CREDIT UNION	1	\$156,300.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν

	FAIRWAY								
	INDEPENDENT	14	\$2,258,586.39	3.01%0	\$0.00	NA	0\$	0.00	Ν
	MORTGAGE		+ -,--,		φ στο τ		Ĩ	0.00	
	CORPORATION						+		
	FAMILY FIRST	1	\$151,200.00	0.2%0	\$0.00	NA	0\$	0.00	Ν
	MORTGAGE, INC		+·, ····		7 7		<u> </u>	0	
	FARMERS BANK &				t 3, 9,0		_		
	TRUST, NA, A	2	\$325,000.00	0.43%0	\$0.00	NA	0\$	0.00	N
	CORPORATION		t : = 1 000 00				-	2.0	
	FARMERS STATE BANK	1	\$153,000.00	0.2%0			_	0.00	N
	FBC MORTGAGE, LLC	2	\$314,475.00	0.42% 0	\$0.00	NA	0\$	0.00	N
	FBC MORTGAGE, LLC	1	\$152,000.00	0.2%0	\$0.00	NA	0\$	0.00	N
	WHOLESALE		ψ152,000.00	0.270 0	ψυιστ	11/1	UΨ	0.00	× 1
	FIDELITY BANK DBA	2	\$319,769.06	0.43%0	\$0.00	NA	05	0.00	Ν
	FIDELITY BANK MOR		ψυτο,τορ.ου	0.75700	ψ0.00	11/1	UΨ	0.00	1.
	FINANCIAL PARTNERS	1	\$150,000.00	0.2%0	\$0.00	NA	05	0.00	Ν
	CREDIT UNION	1	\$150,000.00		·				
	FIRST BANK & TRUST	1	\$174,400.00	0.23% 0	\$0.00	NA	0\$	0.00	Ν
	FIRST BANK D/B/A FIRST	1	\$155,780.20	0.21%0	¢0 00	NΛ	n ¢	0.00	N
	BANK MORTGAGE	1	\$155,780.20	0.21%0	20.00	NA	03	0.00	IN
	FIRST BANK FINANCIAL	1	¢152,000,00	0.200	¢0.00	NT A	مە	0.00	N
	CENTRE	1	\$153,000.00	0.2%0	\$0.00	NA	03	0.00	N
	FIRST CHOICE LOAN	1	¢156 200 00	0.2107.0	¢0.00	NT A	مە	0.00	N
	SERVICES INC.	1	\$156,390.00	0.21%0	ФО.00	NA	υ\$	0.00	N
	FIRST CITIZENS BANK							T	
	AND TRUST COMPANY,	1	\$162,000.00	0.22%0	\$0.00	NA	0\$	0.00	Ν
	INC.								
	FIRST COMMUNITY	1	\$156,000.00	0.21%0	\$0.00	ΝA	00	0.00	N
	CREDIT UNION	1	φ150,000.00	0.21700	ψ0.00	INA	Ψ	0.00	1
	FIRST FEDERAL BANK	2	\$344,850.00	0.46%0	\$0.00	ΝA	00	0.00	N
	OF THE MIDWEST	2	φ 5 41 ,050.00	0.40700	φ0.00	INA	υφ	0.00	1
	FIRST FEDERAL S & L								
	ASSOC. OF LAKEWOOD,	2	\$309,450.00	0.41%0	\$0.00	NA	0\$	0.00	Ν
	ISAOA								
	FIRST INTERSTATE	4	\$674,600.00	0.9%0	\$0.00	ΝA	00	0.00	N
	BANK		ψ07+,000.00	0.9700	ψ0.00	INA	υψ	0.00	1
	FIRST MORTGAGE								
	COMPANY OF IDAHO	1	\$152,000.00	0.2%0	\$0.00	NA	0\$	0.00	Ν
	LLC								
	FIRST MORTGAGE	4	\$632,368.00	0.84%0	\$0.00	NI A	00	0.00	N
	COMPANY, L.L.C.	4	φ0 <i>52</i> ,508.00	0.04700	φ0.00	INA	υø	0.00	1
	FIRST MORTGAGE	1	\$166,015.75	0.22%0	\$0.00	NT A	٥	0.00	N
	COMPANY, LLC	1	φ100,015.75	0.22%0	φ υ. 00	INA	υ¢	0.00	N
	FIRST NATIONAL BANK	1	\$165 750 00	0.2207.0	\$0.00	NT A	٩	0.00	N
	OF DENNISON	1	\$165,750.00	0.22%0	20.00	NA	υ\$	0.00	N
	FIRST NATIONAL BANK	1	¢165,000,00	0.000	¢0.00	NT A	0	0.00	
	OF GILMER	1	\$165,000.00	0.22%0	\$0.00	NA	υ\$	0.00	N
		1	\$152,000.00	0.2%0	\$0.00	NA	0\$	0.00	N
1	1	l					ľ		

FIRST NATIONAL BANK OF WATERLOO					
FIRST SECURITY BANK	1	\$164,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTH BANK	1	\$159,125.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,686.22	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	2	\$313,086.00	0.42% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	3	\$476,470.00	0.64% 0 \$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$322,540.00	0.43%0\$0.00	NA 0 \$0.00	Ň
FNBC BANK	1	\$151,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$470,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$825,305.00	1.1% 0 \$0.00	NA 0 \$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.21%0\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$152,575.00	0.2% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE	1	\$158,473.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%0\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
HERITAGE BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$169,002.06	0.23% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$159,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK, N.A.	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES,	8	\$1,310,825.00	1.75% 0 \$0.00	NA 0 \$0.00	N

INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,300.00	0.41% 0 \$0.00	NA0 \$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ň
HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	2	\$315,690.72	0.42% 0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC.	1	\$169,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ň
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$305,700.00	0.41% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.2% 0 \$0.00	NA0\$0.00	N
ILLINI BANK	1	\$165,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.23% 0 \$0.00	NA0\$0.00	N
INTERBANK MORTGAGE COMPANY.	1	\$174,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$156,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
JOHNS HOPKINS FCU	1	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$157,200.00	0.21% 0 \$0.00	NA0\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.00	Ň
LANDMARK CREDIT UNION	3	\$467,750.00	0.62% 0 \$0.00	NA 0 \$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$151,686.13	0.2% 0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,622.66	0.22% 0 \$0.00	NA 0 \$0.00	N

LOANDEPOT.COM, LLC	1	\$173,829.18	0.23% 0 \$0.00	NA 0 \$0.00	N
LONE STAR NATIONAL	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$172,300.00	0.23%0\$0.00	NA 0 \$0.00	I.
MAGNA BANK	1	\$158,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA BANK, INC,					
A KENTUCKY	1	\$154,800.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
CHARTERED BANK					
MARINE BANK	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MARK 1 MORTGAGE	1	\$163,327.10	0.22% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING	1	\$170,000.00	0.23% 0 \$0.00	NA0\$0.00	Ν
CORP.	1	\$170,000.00	0.23700\$0.00	ΠΑΟφ0.00	1
MCLEAN MORTGAGE	1	\$163,400.00	0.22% 0 \$0.00	NA0\$0.00	Ν
CORPORATION	1	\$105,400.00	0.2270050.00	NA 0 \$0.00	1
MEGASTAR FINANCIAL	1	\$152,300.00	0.2% 0 \$0.00	NA0\$0.00	Ν
CORP	1	ψ152,500.00	0.2700.00	1170 90.00	1
MERRIMACK					
MORTGAGE COMPANY	1	\$156,000.00	0.21%0\$0.00	NA0\$0.00	N
INC. A MASSACHUSETTS	1	φ150,000.00	0.2170 000.00	11110 00.00	1
CORPORATION					
MICHIGAN MUTUAL,	1	\$150,000.00	0.2%0\$0.00	NA 0 \$0.00	Ν
INC.		. ,			
MID AMERICA	2	\$323,235.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE, INC.					
MID PENN BANK	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
MIDWEST COMMUNITY	1	\$160,600.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
BANK					
MLD MORTGAGE, INC.	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MORRIS BANK	1	\$161,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1	1	\$156,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
INCORPORATED		. ,			
MOUNTAIN WEST	2	\$309,600.00	0.41% 0 \$0.00	NA 0 \$0.00	Ν
FINANCIAL, INC.					
MOVEMENT MORTGAGE	1	\$153,283.72	0.2% 0 \$0.00	NA 0 \$0.00	Ν
LLC.		. ,			
MOVEMENT MORTGAGE	1	\$151,500.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
MOVEMENT MORTGAGE	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
LLC.					
MOVEMENT MORTGAGE	1	\$154,781.60	0.21% 0 \$0.00	NA 0 \$0.00	Ν
MOVEMENT	6	\$978,150.00	1.3% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE, LLC					
MOVEMENT MORTCACE LLC	1	¢161 200 00	0.210/00000	NIA DODOOO	1
MORTGAGE, LLC TN#112748	1	\$161,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MUFG UNION BANK, N A	2	\$321,250.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
N.A.	1	\$171.000.00	0.2207 0 40.00	NIA DODO	1.1
I I	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν

NATIONS DIRECT MORTGAGE, LLC.					
NATIONS LENDING CORPORATION	1	\$168,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$154,850.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
NECHES FEDERAL CREDIT UNION	1	\$163,763.71	0.22% 0 \$0.00	NA 0 \$0.00	N
NEWCASTLE HOME LOANS LLC	2	\$338,627.59	0.45% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
NEXBANK SSB	2	\$311,400.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
NJ LENDERS CORP.	1	\$166,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$637,255.00	0.85% 0 \$0.00	NA 0 \$0.00	Ν
OLD NATIONAL BANK	1	\$158,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ONPOINT COMMUNITY CREDIT UNION	2	\$333,500.00	0.44% 0 \$0.00	NA 0 \$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
PACIFIC NW FCU	1	\$165,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$161,182.62	0.21% 0 \$0.00	NA 0 \$0.00	Ν
PARKSIDE LENDING, LLC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
PATHWAY MORTGAGE	1	\$173,792.23	0.23% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$161,400.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES HOME EQUITY*	1	\$167,450.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES HOME EQUITY, INC.	1	\$167,850.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$479,200.00	0.64% 0 \$0.00	NA0\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC.	4	\$634,650.00	0.85% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$155,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	2	\$325,850.00	0.43% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$317,800.00	0.42% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$656,070.00	0.88% 0 \$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$152,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	3	\$485,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$328,759.06	0.44% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,315.00	0.21% 0 \$0.00	NA0\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$149,349.45	0.2% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC.	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$173,850.00	0.23% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$338,920.00	0.45% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,375.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$156,773.79	0.21% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	2	\$302,577.85	0.4% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.2% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$154,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	4	\$634,783.00	0.85% 0 \$0.00	NA0\$0.00	N

SCBT	3	\$472,450.00	0.63%0\$0.00	NA 0 \$0.00	1
SECURITY SERVICE		<i><i>q2</i>,</i>			-
FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
SECURITY STATE BANK & TRUST	1	\$155,288.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,701.11	0.2% 0 \$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$174,079.37	0.23% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,479,715.25	1.97% 0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	2	\$318,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,300.00	0.22%0\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$166,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$161,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SPEER	1	\$165,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, F.S.B.	7	\$1,128,423.51	1.51% 0 \$0.00	NA 0 \$0.00	N
STATEWIDE MORTGAGE	1	\$154,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	23	\$3,695,720.04	4.93% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,283.00	0.21%0\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$157,283.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	1	\$154,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC.	2	\$304,841.89	0.41% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	1	\$159,380.11	0.21% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING.	1	\$166,020.95	0.22% 0 \$0.00	NA 0 \$0.00	N
SUMMIT HOME MORTGAGE INC	1	\$167,536.26	0.22% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,505.00	0.21%0\$0.00	NA 0 \$0.00	N
	5	\$803,120.00	1.07% 0 \$0.00	NA 0 \$0.00	N

SWBC MORTGAGE CORPORATION					
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$165,300.00	0.22% 0 \$0.00	NA0\$0.00	N
TENN LOAN, INC.	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$169,765.78	0.23% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,920.00	0.42% 0 \$0.00	NA0\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$167,675.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.21% 0 \$0.00	NA0\$0.00	N
TJC MORTGAGE, INC.	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$159,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
TRI-EMERALD FINANCIAL GROUP INC	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	2	\$306,097.00	0.41% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	1	\$172,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$484,500.00	0.65% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,900.00	0.21% 0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$154,150.00	0.21% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,152,000.00	1.54% 0 \$0.00	NA 0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$976,095.00	1.3% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$325,600.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	1	\$160,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N

UNIVERSITY LENDING GROUP, LLC						
UWHARRIE BANK	1	\$151,500.00	0.2% 0 \$0.00	NAC	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,200.00	0.42% 0 \$0.00	NAC	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,250.00	0.21% 0 \$0.00	NAC	\$0.00	N
VERITAS FUNDING, LLC	1	\$173,919.00	0.23% 0 \$0.00	NAC	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$776,300.00	1.04% 0 \$0.00	NAC	\$0.00	N
WESTERN SUN FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NAC	\$0.00	N
WESTFIELD BANK, FSB	1	\$155,920.00	0.21% 0 \$0.00	NA 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$152,062.82	0.2% 0 \$0.00	NAO	\$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$156,500.00	0.21% 0 \$0.00	NAO	\$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	0.23% 0 \$0.00	NAO	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$494,796.67	0.66% 0 \$0.00	NAO	\$0.00	N
WR STARKEY MORTGAGE, LLP.	3	\$475,405.00				N
ZEAL CREDIT UNION	1	\$168,254.28	0.28% 0 \$0.00			
	466	\$74,977,521.95	100% 0 \$0.00	0	\$0.00	
1ST MIDAMERICA CREDIT UNION	1	\$128,800.00	0.26% 0 \$0.00	NAO	\$0.00	N
ACADEMY MORTGAGE CORPORATION	9	\$1,195,182.00	2.39% 0 \$0.00	NAO	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NAO	\$0.00	N
ALLIANCE BANK	1	\$131,206.42	0.26% 0 \$0.00	NA 0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$137,000.00	0.27% 0 \$0.00	NAO	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$396,750.00	0.79% 0 \$0.00	NAO	\$0.00	N
AMARILLO NATIONAL BANK	1	\$141,000.00	0.28% 0 \$0.00	NAO	\$0.00	N
	7	\$951,210.85	1.9% 0 \$0.00	NA 0	\$0.00	N
	GROUP, LLCUWHARRIE BANKVAN DYK MORTGAGECORPORATION, ACORPORATIONVANDYK MORTGAGECORPORATION, ACORPORATIONVERITAS FUNDING, LLCW.J. BRADLEYMORTGAGE CAPITAL,LLC., A DELAWARELIMITED LIABILITYCOMPANYWESTERN SUN FEDERALCREDIT UNIONWESTFIELD BANK, FSBWESTFIELD BANK, FSBWESTSTAR MORTGAGECORPORATIONWILLOW BENDMORTGAGE COMPANYLLCWINTRUST MORTGAGE,A DIVISION OFBARRINGTON BANKAND TRUST CO., N.A.WR STARKEYMORTGAGE, LLP.ZEAL CREDIT UNIONACADEMY MORTGAGECORPORATIONAND TRUST CO., N.A.WR STARKEYMORTGAGE, LLP.ZEAL CREDIT UNIONALTRA FEDERALCREDIT UNIONALLIANCE BANKALLIANCE BANKALPINE BANK & TRUSTCO.ALTRA FEDERALCREDIT UNIONALLIANCE BANKALTRA FEDERALCREDIT UNIONALARAFILLO NATIONAL	GROUP, LLCUWHARRIE BANK1VAN DYK MORTGAGECORPORATION, ACORPORATION1VANDYK MORTGAGECORPORATION, ACORPORATION, A1CORPORATION, A1WANDYK MORTGAGE1CORPORATION1WJ. BRADLEYMORTGAGE CAPITAL,LLC., A DELAWARE5LIMITED LIABILITY5COMPANY1WESTERN SUN FEDERAL1CREDIT UNION1WESTFIELD BANK, FSB1WESTSTAR MORTGAGE1CORPORATION1WICHITA FEDERAL1CREDIT UNION1WILLOW BEND1MORTGAGE COMPANY1LLC3WINTRUST MORTGAGE, A DIVISION OF3BARRINGTON BANK AND TRUST CO., N.A.3WR STARKEY MORTGAGE, LLP.3ZEAL CREDIT UNION1ZEAL CREDIT UNION1ACADEMY MORTGAGE CORPORATION9ADVANCIAL FEDERAL CREDIT UNION1ALLIANCE BANK & TRUST CO.1ALTRA FEDERAL CREDIT UNION1ALLIANCE BANK & TRUST CO.1AMARILLO NATIONAL BANK1AMARILLO NATIONAL BANK1	GROUP, LLCIUWHARRIE BANK1VAN DYK MORTGAGE2CORPORATION, A2VANDYK MORTGAGE3315,200.00CORPORATION1VANDYK MORTGAGE1CORPORATION, A1VERITAS FUNDING, LLC1\$173,919.00WJ. BRADLEY1MORTGAGE CAPITAL,1LLC., A DELAWARE5S776,300.00LIMITED LIABILITYCOMPANYWESTERN SUN FEDERAL1STERN SUN FEDERALCREDIT UNIONWESTFIELD BANK, FSBWICHITA FEDERALCORPORATIONWILLOW BENDMORTGAGE COMPANYWILLOW BENDMORTGAGE COMPANYMORTGAGE COMPANYULCWILLOW BENDMORTGAGE, A DIVISION OFBARRINGTON BANKAND TRUST CO., N.A.WR STARKEYMORTGAGE, LLP.S4475,405.00ZEAL CREDIT UNIONADVANCIAL FEDERALIST MIDAMERICACREDIT UNIONADVANCIAL FEDERALCORPORATIONADVANCIAL FEDERALCORPORATIONADVANCIAL FEDERALCREDIT UNIONALTRA FEDERALCO.ALTRA FEDERALCO.ALTRA FEDERALCO.AMARILLO NATIONALBANKS1411,000.00ALTRA FEDERALCO.AMARILLO NATIONALBANK	GROUP, LLC Image: Constraint of the state o	GROUP, LLC Image: Composition of the state	GROUP, LLC Image: Signal and Signal a

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	AMERICA FIRST FEDERAL CREDIT					
	UNION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,400.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK A CORPORATION	1	\$127,170.57	0.25% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	1	\$147,285.58	0.29% 0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,200.00	0.29% 0 \$0.00	NA0\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$135,200.00	0.27% 0 \$0.00	NA0\$0.00	N
	BANK OF MODESTO, ISAOA	1	\$125,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	BANK OF WASHINGTON	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	BANKERS TRUST COMPANY	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	BANNER BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$284,692.43	0.57% 0 \$0.00	NA 0 \$0.00	N
	BELL STATE BANK & TRUST	3	\$425,750.00	0.85% 0 \$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$395,847.13	0.79% 0 \$0.00	NA 0 \$0.00	N
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$403,309.51	0.81% 0 \$0.00	NA 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$277,100.00	0.55% 0 \$0.00	NA0\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$981,700.00	1.97% 0 \$0.00	NA0\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N
		2	\$265,219.90	0.53% 0 \$0.00	NA 0 \$0.00	N

CENTENNIAL LENDING, LLC					
CENTRAL BANK	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.29% 0 \$0.00	NA0\$0.00	Ν
CENTURY LENDING COMPANY	2	\$279,307.36	0.56% 0 \$0.00	NA 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS BANK AND TRUST	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS BANK OF ROGERSVILLE	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,200.00	0.52% 0 \$0.00	NA 0 \$0.00	Ν
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA0\$0.00	N
CITYWIDE HOME LOANS	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY BANK, NA	1	\$125,910.00	0.25% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
CONSUMERS CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CONVERSE COUNTY BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
CORNERSTONE BANK	1	\$139,300.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
CORNERSTONE MORTGAGE, INC.	1	\$147,600.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
DFCU FINANCIAL	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	1
DISCOVER HOME LOANS, INC., A	1	\$145,000.00	0.29% 0 \$0.00	NA0\$0.00	ľ

DELAWARE CORPORATION					
DUBUQUE BANK AND TRUST	1	\$134,250.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.54% 0 \$0.00	NA 0 \$0.00	Ν
DUPAGE CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK AND TRUST	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$127,483.00	0.26% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,800.00	0.29% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$129,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$669,800.00	1.34% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,600.00	0.27% 0 \$0.00	NA0\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$406,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$427,959.69	0.86% 0 \$0.00	NA0\$0.00	N
FIRST BANK RICHMOND, NA	2	\$271,250.00	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST	1	\$126,710.00	0.25% 0 \$0.00	NA 0 \$0.00	N

	COMPANY, N.A.					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$264,415.71	0.53%0\$0.00	NA0\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA0\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$133,855.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$405,775.00	0.81%0\$0.00	NA0\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27% 0 \$0.00	NA0\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$127,000.00	0.25% 0 \$0.00	NA0\$0.00	Ň
	FIRST FIDELITY BANK	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	2	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$422,900.00	0.85% 0 \$0.00	NA 0 \$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$142,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$125,520.00	0.25% 0 \$0.00	NA 0 \$0.00	N
		1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N

FIRST STATE BANK OF		1			
ST. CHARLES MO A MISSOURI					
CORPORATION	\rightarrow				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,500.00	0.55% 0 \$0.00	NA0\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$143,920.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
FLAT BRANCH					I
MORTGAGE, INC., A MISSOURI CORPORATION	2	\$265,880.00	0.53% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$266,230.00	0.53% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$124,823.87	0.25% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$126,000.00	0.25% 0 \$0.00	NA0\$0.00	N
FULTON BANK, N.A.	4	\$556,600.00	1.11% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$149,000.00	0.3% 0 \$0.00	NA0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$545,700.00	1.09% 0 \$0.00	NA 0 \$0.00	N
GECU	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	N
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$139,798.29	0.28% 0 \$0.00	NA0\$0.00	N
GREAT WESTERN BANK	3	\$402,201.00	0.81% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY,INC.	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,714.84	0.54% 0 \$0.00	NA 0 \$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,050.33	0.29% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST	1	\$134,341.98	0.27% 0 \$0.00	NA 0 \$0.00	N

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	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$394,100.00	0.79% 0 \$0.00	NA 0 \$0.00	Ν
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,520.06	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,367.63	0.29% 0 \$0.00	NA 0 \$0.00	N
	IC FEDERAL CREDIT UNION	2	\$288,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$678,297.45	1.36% 0 \$0.00	NA 0 \$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,650.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$130,479.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$140,512.69	0.28% 0 \$0.00	NA 0 \$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$275,843.03	0.55% 0 \$0.00	NA 0 \$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$128,150.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	LANDMARK CREDIT UNION	2	\$275,961.86	0.55% 0 \$0.00	NA 0 \$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	M/I FINANCIAL, LLC	2	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	MACHIAS SAVINGS BANK	2	\$252,420.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	MAGNOLIA BANK, INC	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	MARINE BANK	1	\$132,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
		1	\$147,155.00	0.29% 0 \$0.00	NA 0 \$0.00	N

MARSHLAND FEDERAL CREDIT UNION					
MCCLAIN BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$139,793.75	0.28% 0 \$0.00	NA 0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$149,850.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,279.23	0.25% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,298.91	0.27% 0 \$0.00	NA 0 \$0.00	N
METRO BANK	1	\$133,607.22	0.27% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$133,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$137,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MONARCH BANK.	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	4	\$523,400.00	1.05% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$668,700.00	1.34% 0 \$0.00	NA 0 \$0.00	N
MUFG UNION BANK, N.A.	2	\$276,450.00	0.55% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD NATIONAL BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$285,700.00	0.57% 0 \$0.00	NA 0 \$0.00	N
NORTHVIEW BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν

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NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ň
NUMERICA CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE	1	\$129,357.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
PARKSIDE LENDING LLC	2	\$272,250.00	0.55% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$124,815.85	0.25% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$283,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	1	\$125,015.55	0.25% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC.	2	\$276,200.00	0.55% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	7	\$948,378.00	1.9% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK HOME LENDING	1	\$145,170.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,812.61	0.27% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	3	\$413,450.00	0.83% 0 \$0.00	NA 0 \$0.00	N

1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
1	\$137,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
NY, 1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
N.A. 5	\$716,751.69	1.44% 0 \$0.00	NA 0 \$0.00	N
1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00	N
1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
1	\$147,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	N
NK 1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
1	\$142,400.00	0.29% 0 \$0.00	NA 0 \$0.00	N
NK 1	\$139,050.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
J VY 1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
NY, 1 DN	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
CE 1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
1	\$141,250.00	0.28% 0 \$0.00	NA 0 \$0.00	N
1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
1	\$140,990.00	0.28% 0 \$0.00	NA 0 \$0.00	N
AL ND E 1 D	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
AL 1	\$136,875.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
T 1	\$139,400.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
	N.A. 5 & 1 I 1 <t< td=""><td>1 \$137,750.00 NY, 1 \$126,800.00 NA. 5 \$716,751.69 1 \$144,400.00 1 \$128,000.00 1 \$147,500.00 1 \$136,000.00 1 \$136,000.00 1 \$147,500.00 1 \$136,000.00 NK 1 1 \$136,000.00 NK 1 1 \$136,000.00 NK 1 1 \$136,000.00 NK 1 1 \$137,000.00 NK 1 1 \$139,050.00 NK 1 1 \$139,000.00 NY, 1 NV 1 Y1 \$139,000.00 NV 1 1 \$140,990.00 1 \$125,000.00 1 \$144,000.00 AL 1 1 \$144,000.00</td><td>1 \$137,750.00 0.28% 0 \$0.00 NY, 1 \$126,800.00 0.25% 0 \$0.00 NA. 5 \$716,751.69 1.44% 0 \$0.00 XA. 5 \$716,750.00 0.29% 0 \$0.00 1 \$1128,000.00 0.29% 0 \$0.00 1 \$1136,000.00 0.27% 0 \$0.00 VK 1 \$135,000.00 0.29% 0 \$0.00 VK 1 \$139,050.00 0.28% 0 \$0.00 VY 1 \$139,000.00 0.28% \$0.00 \$0.00 VY 1 \$131,000.00 0.28% \$0.00 \$0.00 VY 1 \$141,250.00 0.28% \$0.00<td>1 \$137,750.00 0.28% 0 \$0.00 NA 0 \$0.00 NY, 1 \$126,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA. 5 \$716,751.69 1.44% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1128,000.00 0.26% \$0.00 NA 0 \$0.00 1 \$1147,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1146,400.00 0.29% 0 \$0.00 NA 0 \$0.00 JK 1 \$1142,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NK 1 \$1139,000.00 0.28% 0 \$0.00 NA 0 \$0.00</td></td></t<>	1 \$137,750.00 NY, 1 \$126,800.00 NA. 5 \$716,751.69 1 \$144,400.00 1 \$128,000.00 1 \$147,500.00 1 \$136,000.00 1 \$136,000.00 1 \$147,500.00 1 \$136,000.00 NK 1 1 \$136,000.00 NK 1 1 \$136,000.00 NK 1 1 \$136,000.00 NK 1 1 \$137,000.00 NK 1 1 \$139,050.00 NK 1 1 \$139,000.00 NY, 1 NV 1 Y1 \$139,000.00 NV 1 1 \$140,990.00 1 \$125,000.00 1 \$144,000.00 AL 1 1 \$144,000.00	1 \$137,750.00 0.28% 0 \$0.00 NY, 1 \$126,800.00 0.25% 0 \$0.00 NA. 5 \$716,751.69 1.44% 0 \$0.00 XA. 5 \$716,750.00 0.29% 0 \$0.00 1 \$1128,000.00 0.29% 0 \$0.00 1 \$1136,000.00 0.27% 0 \$0.00 VK 1 \$135,000.00 0.29% 0 \$0.00 VK 1 \$139,050.00 0.28% 0 \$0.00 VY 1 \$139,000.00 0.28% \$0.00 \$0.00 VY 1 \$131,000.00 0.28% \$0.00 \$0.00 VY 1 \$141,250.00 0.28% \$0.00 <td>1 \$137,750.00 0.28% 0 \$0.00 NA 0 \$0.00 NY, 1 \$126,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA. 5 \$716,751.69 1.44% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1128,000.00 0.26% \$0.00 NA 0 \$0.00 1 \$1147,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1146,400.00 0.29% 0 \$0.00 NA 0 \$0.00 JK 1 \$1142,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NK 1 \$1139,000.00 0.28% 0 \$0.00 NA 0 \$0.00</td>	1 \$137,750.00 0.28% 0 \$0.00 NA 0 \$0.00 NY, 1 \$126,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA. 5 \$716,751.69 1.44% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1128,000.00 0.26% \$0.00 NA 0 \$0.00 1 \$1147,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1146,400.00 0.29% 0 \$0.00 NA 0 \$0.00 JK 1 \$1142,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NK 1 \$1139,000.00 0.28% 0 \$0.00 NA 0 \$0.00

ST. PAUL FEDERAL CREDIT UNION	1	\$124,815.85	0.25% 0\$0.00	NA 0 \$0.00	N
STATE SAVINGS BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$135,000.00	0.27% 0 \$0.00	NA0\$0.00	N
STEARNS LENDING INC.	8	\$1,076,308.48	2.16% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	4	\$543,550.00	1.09% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	1	\$129,816.84	0.26% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$402,405.00	0.81% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$147,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,500.00	0.51% 0 \$0.00	NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$253,809.95	0.51% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE FIRM, INC	1	\$142,299.21	0.28% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES BANK	1	\$129,700.00	0.26% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FCU	1	\$131,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
TOTALBANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$268,530.00	0.54% 0 \$0.00	NA 0 \$0.00	N
UNION BANK & TRUST COMPANY	1	\$136,125.00	0.27% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	0.27% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$803,532.83	1.61% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	4	\$521,261.41	1.04% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N

	COMPANY		1	11 1	I	1 1	
	COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0 \$0.00	NA	0 \$0.00	Ν
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$142,290.07	0.28% 0 \$0.00	NA	0\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$280,500.00	0.56% 0 \$0.00	NA	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	0.26% 0 \$0.00	NA	0\$0.00	N
	VERITAS FUNDING, LLC	1	\$136,800.00	0.27% 0 \$0.00	NA	0\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$269,000.00	0.54% 0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,510.00	0.51%0\$0.00	NA	0\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$402,000.00	0.8% 0 \$0.00	NA	0\$0.00	N
	WEBSTER BANK, N.A.	1	\$146,992.59	0.29% 0 \$0.00	NA	0 \$0.00	N
	WEST GATE BANK	3	\$395,875.00	0.79% 0 \$0.00	NA	0\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$275,300.00	0.55% 0 \$0.00	NA	0\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$138,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$134,500.00	0.3% 0 \$0.00		0\$0.00	N
Total		369	\$49,939,544.22	100% 0 \$0.00	(0 \$0.00	
3138WD2F7	ACADEMY MORTGAGE CORPORATION	4	\$546,895.00	2.19% 0 \$0.00	NA	0\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,723.00	0.6% 0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$700,167.00	2.8% 0 \$0.00	NA	0\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA	0\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,175.00	0.52% 0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$139,555.00	0.56% 0 \$0.00	NA	0\$0.00	N

BANKERS TRUST COMPANY	2	\$269,000.00	1.08% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$146,600.00	0.59% 0 \$0.00	NA 0 \$0.00	N
BELLWETHER COMMUNITY CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$146,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$275,819.94	1.1% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$149,000.00	0.6% 0 \$0.00	NA 0 \$0.00	Ν
BOEING EMPLOYEES' CREDIT UNION	1	\$137,550.00	0.55% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%0\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,500.00	0.6% 0 \$0.00	NA 0 \$0.00	N
C & R MORTGAGE CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$524,400.00	2.1% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING, INC.	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$148,750.00	0.6% 0 \$0.00		N
CENTURY LENDING COMPANY	1	\$132,600.00	0.53% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$142,800.00	0.57% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,130.00	0.54% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$149,637.00	0.6% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$132,800.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
CREDIT UNION WEST	1	\$143,750.00	0.58% 0 \$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.51%0\$0.00	NA0\$0.00	N
	2	\$282,839.12	1.13% 0 \$0.00	NA 0 \$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION							
DISCOVERY FEDERAL CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NAC	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,982.00	0.57%0	\$0.00	NAC	\$0.00	Ν
EECU	1	\$140,250.00	0.56%0	\$0.00	NAC	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.58% 0	\$0.00		\$0.00	
EMPIRE BANK	1	\$138,937.00	0.56% 0	\$0.00	NA (\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,250.00	0.53% 0	\$0.00	NAO	\$0.00	Ν
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$135,900.00	0.54% 0	\$0.00	NAC	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	0.56%0	\$0.00	NAC	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$256,343.30	1.03% 0	\$0.00	NAC	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$130,584.10	0.52% 0	\$0.00	NAC	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,913.00	1.11%0	\$0.00	NAC	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,560.00	0.53%0	\$0.00	NAC	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NAC	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$128,250.00	0.51%0	\$0.00	NAC	\$0.00	N
FIDELITY BANK	1	\$133,400.00	0.53% 0	\$0.00	NAC	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$140,000.00	0.56%0	\$0.00	NAC	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$147,250.00	0.59% 0	\$0.00	NAC	\$0.00	N

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FIRST COMMU BANK	NITY 1		\$136,700.00	0.55%	0 \$0.00	NA	0	\$0.00	Ν
FIRST FEDERA ASSOC. OF LAK ISAOA			\$438,900.00	1.76%	0 \$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1		\$146,400.00	0.59%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERST BANK			\$281,000.00	1.12%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGA COMPANY, LLC			\$132,905.00	0.53%	0 \$0.00	NA	0	\$0.00	N
FIRST NATION	AL BANK 1		\$144,000.00	0.58%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONA			\$134,900.00	0.54%	0 \$0.00	NA	0	\$0.00	N
FIRST NATION OF GILLETTE	AL BANK 1		\$133,830.00	0.54%	0 \$0.00	NA	0	\$0.00	N
FIRST NATION AMES, IOWA	AL BANK, 1		\$135,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N
FIRST NIAGAR. N.A.	A BANK, 1		\$129,000.00	0.52%	0 \$0.00	NA	0	\$0.00	N
FIRST PEOPLES SOMERSET OFI			\$139,000.00		0 \$0.00		0	\$0.00	
FIRST SECURIT	Y BANK 1		\$141,750.00	0.57%	0 \$0.00	NA	0	\$0.00	N
FIRST STATE B ST. CHARLES, N			\$127,315.30	0.51%	0 \$0.00	NA	0	\$0.00	N
FIRSTMERIT BA	ANK, N.A. 1		\$143,500.00	0.57%	0 \$0.00	NA	0	\$0.00	N
FLORIDA CREE	DIT UNION 1		\$149,400.00	0.6%	0 \$0.00	NA	0	\$0.00	N
FORUM CREDI	ΓUNION 1		\$135,850.00	0.54%	0 \$0.00	NA	0	\$0.00	N
FORWARD FIN BANK	ANCIAL 1		\$148,400.00	0.59%	0 \$0.00			\$0.00	N
FULTON BANK	, N.A. 1		\$134,100.00	0.54%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FE			\$147,250.00	0.59%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL UNION	CREDIT 1		\$148,000.00	0.59%	0 \$0.00	NA	0	\$0.00	N
GUILD MORTG COMPANY	AGE 1		\$135,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N
HALLMARK HO MORTGAGE LL INDIANA LIMIT LIABILITY CON	C AN TED 1		\$144,875.00	0.58%	0 \$0.00	NA	0	\$0.00	Ň
HARBORONE B			\$139,759.02	0.56%	0 \$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SEI INC.			\$407,795.00		0 \$0.00			\$0.00	
HOMEBRIDGE FINANCIAL SEI	RVICES,		\$137,275.00	0.55%	0 \$0.00	NA	0	\$0.00	N

INC. DBA REAL ESTATE MORTGAGE NETWORK				
HONOR CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA0\$0.00 N
IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.54% 0 \$0.00	NA0\$0.00 N
IDAHO CENTRAL CREDIT UNION	2	\$297,410.00	1.19% 0 \$0.00	NA 0 \$0.00 N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,100.00	0.52% 0 \$0.00	NA 0 \$0.00 N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,560.00	0.5% 0 \$0.00	NA0\$0.00 N
INTERBANK MORTGAGE COMPANY	2	\$274,420.00	1.1% 0 \$0.00	NA0\$0.00 N
INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.52% 0 \$0.00	NA0\$0.00 N
IQ CREDIT UNION	1	\$135,500.00	0.54% 0 \$0.00	NA 0 \$0.00 N
LAKE MICHIGAN CREDIT UNION	1	\$126,638.16	0.51% 0 \$0.00	NA0\$0.00 N
LINCOLN SAVINGS BANK	2	\$255,815.58	1.02% 0 \$0.00	NA0\$0.00 N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00 N
MECHANICS SAVINGS BANK	1	\$141,218.41	0.56% 0 \$0.00	NA0\$0.00 N
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00 N
MIDLAND STATES BANK	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00 N
MIDWEST COMMUNITY BANK	1	\$138,358.32	0.55% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE INVESTORS GROUP	2	\$273,505.00	1.09% 0 \$0.00	NA 0 \$0.00 N
MORTGAGENETWORK	2	\$289,055.00	1.16% 0 \$0.00	NA 0 \$0.00 N
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00 N
MOUNTAIN WEST FINANCIAL, INC.	1	\$139,500.00	0.56% 0 \$0.00	NA 0 \$0.00 N
MOVEMENT MORTGAGE, LLC	4	\$576,575.16	2.31% 0 \$0.00	NA 0 \$0.00 N
MUFG UNION BANK, N.A.	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00 N
NEVADA STATE BANK, A CORPORATION	1	\$149,000.00	0.6% 0 \$0.00	NA 0 \$0.00 N
NEW ENGLAND TEAMSTERS FCU	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00 N
PARK BANK	1	\$144,000.00	0.58% 0 \$0.00	NA 0 \$0.00 N
	1	\$142,400.00	0.57% 0 \$0.00	NA 0 \$0.00 N

PENNSYLVANIA EQUITY RESOURCES, INC.					
PENTAGON FEDERAL C. U.	2	\$274,460.48	1.1%0\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,600.00	1.14% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,600.00	0.52% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$432,048.72	1.73% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$278,950.00	1.12% 0 \$0.00	NA 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	Ν
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,981.67	0.59% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$147,033.07	0.59% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	2	\$253,000.00	1.01% 0 \$0.00	NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,400.00	0.55% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
SOUTH STATE BANK	1	\$139,000.00	0.56% 0 \$0.00	NA 0 \$0.00	Ν
STATE STREET BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	5	\$671,600.00	2.69% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	2	\$282,050.00	1.13% 0 \$0.00	NA 0 \$0.00	Ν
SUTTON BANK	1	\$137,600.00	0.55% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$145,350.00	0.58% 0 \$0.00	NA 0 \$0.00	N
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
U S BANK N A	1	\$149,089.00	0.6% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,299.00	0.56% 0 \$0.00	NA 0 \$0.00	N

UNION HOME MORTGAGE CORP., A CORPORATION 1 \$143,200.00 0.57% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$867,708.58 3.47% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$867,708.58 3.47% 0 \$0.00 NA 0 \$0.00 UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE I AWS OF THE STATE OF IOWA 1 \$132,525.00 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 \$288,396.48 1.15% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$430,000.00 1.72% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$143,787.85 0.58% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$271,811.42 1.09% \$0.00 NA 0 \$0.00 UNION 2 \$271,811.42 1.09% \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$144,500.00 0.51% \$0.00 NA 0 \$0.00 UNION 1 \$125,
AN OHIO CORPORATION b \$867,708.58 3.47% 080.00 NA0 \$0.00 UNION STATE BANK, ORGANIZED AND 1 \$132,525.00 0.53% 0\$0.00 NA 0\$0.00 EXISTING UNDER THE 1 \$132,525.00 0.53% 0\$0.00 NA 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 \$288,396.48 1.15% 0\$0.00 NA 0\$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$288,396.48 1.15% 0\$0.00 NA 0\$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$430,000.00 1.72% 0\$0.00 NA 0\$0.00 UNIVERSITY OF 1 \$143,787.85 0.58% 0\$0.00 NA 0\$0.00 UNIVERSITY OF 2 \$271,811.42 1.09% 0\$0.00 NA 0\$0.00 UNIVERSITY OF 2 \$271,811.42 1.09% 0\$0.00 NA 0\$0.00 UNION 2 \$271,811.42 1.09% 0\$0.00 NA 0\$0.00 UNION 1 \$144,500.00 0.58% 0\$0.00 NA 0\$0.00 UNION 1 \$125,910.00 0.58% 0\$0.00 NA 0\$0.00 VINON 1 \$128,000.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$132,525.00 0.53% 0\$0.00 NA 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 \$288,396.48 1.15% 0\$0.00 NA 0\$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$288,396.48 1.15% 0\$0.00 NA 0\$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$430,000.00 1.72% 0\$0.00 NA 0\$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$430,000.00 1.72% 0\$0.00 NA 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$143,787.85 0.58% 0\$0.00 NA 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$271,811.42 1.09% 0\$0.00 NA 0\$0.00 UNION 2 \$271,811.42 1.09% 0\$0.00 NA 0\$0.00 VELOCITY CREDIT 1 \$144,500.00 0.58% 0\$0.00 NA 0\$0.00 VERITAS FUNDING, LLC 1 \$128,000.00 0.51% 0\$0.00 NA 0\$0.00 WIGNIA CREDIT 1 \$140,000.00 0.56% \$0.00 NA 0\$0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LLABILITY COMPANY 2 \$288,396.48 1.15% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$430,000.00 1.72% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 3 \$430,000.00 1.72% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$143,787.85 0.58% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$271,811.42 1.09% \$0.00 NA 0 \$0.00 UNIVON 1 \$144,500.00 0.58% \$0.00 NA 0 \$0.00 VELOCITY CREDIT UNION 1 \$144,500.00 0.58% \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 1 \$125,910.00 0.58% \$0.00 NA 0 \$0.00 WIGINIA CREDIT UNION, INC. 1 \$128,000.00 0.51% \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$140,000.00 0.56% \$0.00 NA 0 \$0.00 WITTE LIABILITY COMPANY
CREDIT UNION 3 \$430,000.00 1.72% \$50.00 NA \$50.00 UNIVERSITY OF 1 \$143,787.85 0.58% \$0 \$0.00 NA \$0 \$0.00 UNIVERSITY OF 1 \$143,787.85 0.58% \$0 \$0.00 NA \$0 \$0.00 UNIVERSITY OF 2 \$271,811.42 1.09% \$0 \$0.00 NA \$0 \$0.00 UNION 2 \$271,811.42 1.09% \$0 \$0.00 NA \$0 \$0.00 UNION 1 \$144,500.00 0.58% \$0 \$0.00 NA \$0 \$0.00 VELOCITY CREDIT 1 \$144,500.00 0.58% \$0 \$0.00 NA \$0 \$0.00 VERITAS FUNDING, LLC 1 \$125,910.00 0.51% \$0 \$0.00 NA \$0 \$0.00 WIGINIA CREDIT 1 \$128,000.00 0.51% \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.0
WISCONSIN CREDIT 1 \$143,787.85 0.58% \$0.00 NA 0 \$0.00 UNIVERSITY OF 1 \$143,787.85 1.09% \$0.00 NA 0 \$0.00 WISCONSIN CREDIT 2 \$271,811.42 1.09% \$0.00 NA 0 \$0.00 UNION 2 \$271,811.42 1.09% \$0.00 NA 0 \$0.00 VELOCITY CREDIT 1 \$144,500.00 0.58% \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 1 \$125,910.00 0.58% \$0.00 NA 0 \$0.00 VIRGINIA CREDIT 1 \$128,000.00 0.51% \$0.00 NA 0 \$0.00 WISON, INC. 1 \$128,000.00 0.51% \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, \$140,000.00 0.56% \$0.00 NA 0 \$0.00 LLC., A DELAWARE 1 \$140,000.00 0.56% \$0.00 NA 0 \$0.00 LIMITED LIABILITY 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 WESTCONSIN CREDIT 0 <
WISCONSIN CREDIT 2 \$271,811.42 1.09% 0 \$0.00 NA 0 \$0.00 VELOCITY CREDIT 1 \$144,500.00 0.58% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 1 \$125,910.00 0.5% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT 1 \$128,000.00 0.51% 0 \$0.00 NA \$0 \$0.00 WISCONSIN CREDIT 1 \$128,000.00 0.51% 0 \$0.00 NA \$0 \$0.00 WISCONSIN CREDIT 1 \$128,000.00 0.51% 0 \$0.00 NA \$0 \$0.00 WISCONSIN CREDIT 1 \$140,000.00 0.51% \$0 \$0.00 NA \$0 \$0.00 WISCONSIN CREDIT 1 \$140,000.00 0.56% \$0 \$0.00 NA \$0 \$0.00 WESTCONSIN CREDIT 1 \$140,000.00 0.56% \$0 \$0.00 NA \$0 \$0.00 WESTCONSIN CREDIT 1 \$140,000.00 0.56% \$0 <t< td=""></t<>
UNION 1 \$144,500.00 0.58% 0\$0.00 NA<0\$0.00 VERITAS FUNDING, LLC 1 \$125,910.00 0.5% 0\$0.00 NA<0\$0.00
VIRGINIA CREDIT UNION, INC.1\$128,000.000.51%0\$0.00NA0\$0.00W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1\$140,000.000.56%0\$0.00NA0\$0.00UMITED LIABILITY COMPANY00000000000
UNION, INC. 1 \$128,000.00 0.51% 0\$0.00 NA 0\$0.00 W.J. BRADLEY MORTGAGE CAPITAL,
MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY
WESTCONSIN CREDIT
UNION 1 \$147,000.00 0.59% 0 \$0.00 NA 0 \$0.00
WOODFORD STATE 1 \$149,925.00 0.57% 0 \$0.00 NA 0 \$0.00
Total 180 \$24,998,196.68 100 % 0 \$0.00 0 \$0.00
3138WD2G5 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$370,000.00 0.78% 0 \$0.00 NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN 9 \$2,585,500.00 5.47% 0 \$0.00 NA 0 \$0.00 ASSOCIATION
BANK OF AKRON 2 \$305,000.00 0.65% 0 \$0.00 NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION 15 \$4,596,625.00 9.73% 0 \$0.00 NA 0 \$0.00
COMMUNITY BANK, NA 2 \$379,000.00 0.8% 0 \$0.00 NA 0 \$0.00

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EAST COAST CA CORP.	PITAL 1	\$220,000.0	0 0.47% 0	\$0.00	NA	\$0.00	Ν
EMIGRANT MOR COMPANY, INC.	RTGAGE 3	\$912,350.0	0 1.93% 0	\$0.00	NA	\$0.00	Ν
EMPOWER FEDE CREDIT UNION	ERAL 2	\$335,700.0	0 0.71% 0	\$0.00	NA	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.0	0 2.08% 0	\$0.00	NAC)\$0.00	N
FARMERS BANK TRUST, NA, A CORPORATION	1	\$250,000.0	0 0.53% 0	\$0.00	NA) \$0.00	N
FIRST AMERICA INTERNATIONA	/	\$1,590,000.0	0 3.37% 0	\$0.00	NA	\$0.00	N
FIRST CHOICE L SERVICES INC.	OAN 1	\$332,000.0	0 0.7% 0	\$0.00	NAC	\$0.00	N
FIRST MERIDIAN MORTGAGE	N 1	\$368,000.0	0 0.78% 0	\$0.00	NAC	\$0.00	N
FIRST NIAGARA N.A.	BANK, 17	\$3,723,938.0	0 7.88% 0	\$0.00	NAC	\$0.00	N
HOMEBRIDGE FINANCIAL SER INC.	VICES, 12	\$3,420,666.0	0 7.24% 0	\$0.00	NA() \$0.00	N
HOMEBRIDGE FINANCIAL SER INC. DBA REAL MORTGAGE NET	ESTATE	\$408,000.0	0 0.86% 0	\$0.00	NAC)\$0.00	N
HOMESTEAD FU CORP.	NDING 6	\$1,716,962.0	0 3.63% 0	\$0.00	NAC	\$0.00	N
HUDSON VALLE FEDERAL CREDI UNION		\$1,290,570.7	5 2.73% 0	\$0.00	NAC) \$0.00	N
INVESTORS HOM MORTGAGE	ME 1	\$300,000.0	0 0.63% 0	\$0.00	NAC	\$0.00	N
KINECTA FEDER CREDIT UNION	AL 4	\$1,926,500.0	0 4.08% 0	\$0.00	NAC	\$0.00	N
LYONS MORTGA SERVICES, INC., CORPORATION		\$567,000.0	0 1.2% 0	\$0.00	NAC) \$0.00	N
MCS MORTGAG BANKERS, INC.	E 1	\$284,598.4	4 0.6% 0	\$0.00	NAC	\$0.00	N
MEADOWBROOD FINANCIAL MOR BANKERS CORP	RTGAGE 1	\$399,436.4	0 0.85% 0	\$0.00	NA) \$0.00	N
MERIDIAN RESI CAPITAL LLC D/ FIRST MERIDIAN	DENTIAL 1 B/A	\$533,000.0	0 1.13% 0	\$0.00	NAC	\$0.00	Ν

MORTGAGE A LIMITED LIABILITY COMPANY					
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN MORTAGE A LIMITED LIABILITY COMPANY	1	\$337,582.00	0.71% 0 \$0.00	NA 0 \$0.00	Ν
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$988,959.54	2.09% 0 \$0.00	NA0\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$529,150.00	1.12% 0 \$0.00	NA 0 \$0.00	Ν
MLD MORTGAGE, INC.	1	\$404,000.00	0.86% 0 \$0.00	NA0\$0.00	N
MORTGAGE MASTER INC	1	\$396,133.00	0.84% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FCU	3	\$757,000.00	1.6% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$337,250.00	0.71% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	3	\$753,100.00	1.59% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$273,800.00	0.58% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	18	\$5,469,614.70	11.58% 0 \$0.00	NA 0 \$0.00	N
SOLVAY BANK	2	\$478,898.70	1.01% 0 \$0.00	NA 0 \$0.00	Ν
STATE FARM BANK, F.S.B.	1	\$173,200.00	0.37% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$371,439.71	0.79% 0 \$0.00	NA 0 \$0.00	Ν
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.51% 0 \$0.00	NA 0 \$0.00	Ν
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,750.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν
THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK	1	\$442,774.41	0.94% 0 \$0.00	NA 0 \$0.00	١
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.63% 0 \$0.00	NA 0 \$0.00	١
THE SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	1.86% 0 \$0.00	NA 0 \$0.00	١
TOTAL MORTGAGE SERVICES, LLC	5	\$1,502,500.00	3.18% 0 \$0.00	NA 0 \$0.00	1
ULSTER SAVINGS BANK	1	\$326,400.00	0.69% 0 \$0.00	NA 0 \$0.00	l
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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNITED WHOLESALE MORTGAGE	10	\$2,999,850.00	6.35% 0 \$0.00	NA 0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$724,000.00	1.53% 0 \$0.00	NA 0	\$0.00	N
Total		163	\$47,249,248.65	100% 0 \$0.00	0	\$0.00	
3138WD2H3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$99,200.00	0.28% 0 \$0.00	NA 0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$91,350.00	0.26% 0 \$0.00	NA 0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$872,450.00	2.49% 0 \$0.00	NA 0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.3% 0 \$0.00	NA0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$99,992.00	0.29% 0 \$0.00	NA0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,500.00	0.31% 0 \$0.00	NA0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,200.00	0.31% 0 \$0.00	NA0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$91,120.00	0.26% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$285,875.00	0.82% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,000.00	0.24% 0 \$0.00	NA 0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$192,320.00	0.55% 0 \$0.00	NA 0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$95,867.74	0.27% 0 \$0.00		\$0.00	N
	ANCHORBANK, FSB	1	\$109,500.00	0.31% 0 \$0.00	NA 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,750.00	0.28% 0 \$0.00	NA 0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.3% 0 \$0.00	NA0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$469,400.00	1.34% 0 \$0.00		\$0.00	N
	AXIA FINANCIAL, LLC	2	\$175,400.00	0.5% 0 \$0.00	1	\$0.00	Ν
	BANK MUTUAL	1	\$103,000.00	0.29% 0 \$0.00		\$0.00	N
	BANK OF ARKON	1	\$102,400.00	0.29% 0 \$0.00	NA 0	\$0.00	Ν

BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$96,800.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$85,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
BANK OF SULLIVAN	1	\$94,000.00	0.27% 0 \$0.00		N
BANNER BANK	1	\$99,500.00	0.28% 0 \$0.00		N
BAY EQUITY LLC	1	\$88,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	4		1.13% 0 \$0.00		N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$209,500.00	0.6% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,236.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK,	1	\$95,200.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CALUMET COUNTY BANK	1	\$99,650.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$418,586.00	1.2% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,150.00	0.27%0\$0.00	NA 0 \$0.00	N
CBC NATIONAL BANK	1	\$86,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$109,600.00	0.31% 0 \$0.00		N
CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
CHARTERBANK	1	\$99,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$267,800.00	0.76% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS COMMUNITY BANK	1	\$90,750.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,386.01	0.31%0\$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$102,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N
COMMERCE STATE BANK	1	\$108,000.00	0.31% 0 \$0.00		N
COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,110.00	0.51% 0 \$0.00	NA 0 \$0.00	N

1	\$104,500.00	0.3%0\$	0.00	NA	0 \$0.00	Ν
1	\$97,425.00	0.28%0\$	0.00	NA	0 \$0.00	Ν
15	\$1,452,084.34	4.15%0\$	0.00	NA	0 \$0.00	Ν
1	\$100,000.00	0.29% 0 \$	0.00	NA	0 \$0.00	Ν
2	\$199,250.00	0.57%0\$	0.00	NA	0 \$0.00	Ν
1	\$97,200.00	0.28%0\$	0.00	NA	0 \$0.00	Ν
1	\$101,250.00	0.29% 0 \$	0.00	NA	0 \$0.00	Ν
1	\$89,884.15	0.26%0\$	0.00	NA	0 \$0.00	Ν
1	\$107,000.00	0.31%0\$	0.00	NA	0 \$0.00	Ν
1	\$96,500.00	0.28% 0 \$	0.00	NA	0 \$0.00	N
6	\$589,078.00	1.68%0\$	0.00	NA	0\$0.00	Ν
2	\$185,000.00	0.53%0\$	0.00	NA	0 \$0.00	Ν
1	\$100,000.00	0.29%0\$	0.00	NA	0 \$0.00	N
1	\$104,419.00	0.3%0\$	0.00	NA	0 \$0.00	N
1	\$100,200.00	0.29% 0 \$	0.00	NA	0 \$0.00	N
1	\$99,000.00	0.28%0\$	0.00	NA	0 \$0.00	Ν
2	\$190,500.00	0.54%0\$	0.00	NA	0 \$0.00	Ν
2	\$207,800.00	0.59%0\$	0.00	NA	0 \$0.00	N
3	\$274,900.00	0.78%0\$	0.00	NA	0 \$0.00	N
1	\$96,900.00	0.28%0\$	0.00	NA	0 \$0.00	N
1	\$97,000.00	0.28% 0 \$	0.00	NA	0 \$0.00	Ν
1	\$89,250.00	0.25% 0 \$	0.00	NA	0 \$0.00	Ν
1	\$92,600.00	0.26% 0 \$	0.00	NA	0 \$0.00	Ν
	15 1 2 1	1 \$97,425.00 15 \$1,452,084.34 1 \$100,000.00 2 \$199,250.00 1 \$97,200.00 1 \$97,200.00 1 \$97,200.00 1 \$97,200.00 1 \$97,200.00 1 \$101,250.00 1 \$107,000.00 1 \$96,500.00 1 \$96,500.00 2 \$185,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,200.00 1 \$100,200.00 1 \$100,200.00 1 \$99,000.00 2 \$190,500.00 3 \$274,900.00 3 \$274,900.00 1 \$996,900.00 1 \$997,000.00 1 \$997,000.00 1 \$997,000.00 1 \$997,000.00	1 $\$97,425.00$ 0.28% 0 15 $\$1,452,084.34$ 4.15% 0 1 $\$100,000.00$ 0.29% 0 2 $\$199,250.00$ 0.57% 0 1 $\$97,200.00$ 0.28% 0 1 $\$97,200.00$ 0.28% 0 1 $\$97,200.00$ 0.28% 0 1 $\$97,200.00$ 0.28% 0 1 $\$101,250.00$ 0.28% 0 1 $\$107,000.00$ 0.31% 0 1 $\$107,000.00$ 0.28% 0 1 $\$107,000.00$ 0.28% 0 1 $\$107,000.00$ 0.28% 0 2 $\$185,000.00$ 0.53% 0 1 $\$100,000.00$ 0.29% 0 1 $\$100,000.00$ 0.29% 0 1 $\$100,000.00$ 0.28% 0 2 $\$199,000.00$ 0.59% </td <td>1 \$97,425.00 0.28% 0 \$0.00 15 \$1,452,084.34 4.15% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 2 \$199,250.00 0.57% 0 \$0.00 1 \$97,200.00 0.28% 0 \$0.00 1 \$97,200.00 0.28% 0 \$0.00 1 \$97,200.00 0.28% 0 \$0.00 1 \$101,250.00 0.28% 0 \$0.00 1 \$107,000.00 0.31% 0 \$0.00 1 \$107,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 2 \$185,000.00 0.53% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,200.00 0.29% 0 \$0.00 1 \$100,200.00 0.28% 0 \$0.00 1 \$99,000.00 <</td> <td>1 \$97,425.00 0.28% 0 \$0.00 NA 15 \$1,452,084.34 4.15% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 2 \$199,250.00 0.57% 0 \$0.00 NA 1 \$97,200.00 0.28% 0 \$0.00 NA 1 \$97,200.00 0.28% 0 \$0.00 NA 1 \$97,200.00 0.28% 0 \$0.00 NA 1 \$101,250.00 0.29% 0 \$0.00 NA 1 \$107,000.00 0.31% 0 \$0.00 NA 1 \$107,000.00 0.28% 0 \$0.00 NA 1 \$107,000.00 0.28% 0 \$0.00 NA 2 \$185,000.00 0.53% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$100,200.00</td> <td>1 \$97,425.00 0.28% 0 \$0.00 NA 0 \$0.00 15 \$1,452,084.34 4.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$199,250.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$97,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$101,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.28% 0 \$0.00 NA \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA \$0.00 1 \$100,200.00 0.28% 0 \$0.00 NA</td>	1 \$97,425.00 0.28% 0 \$0.00 15 \$1,452,084.34 4.15% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 2 \$199,250.00 0.57% 0 \$0.00 1 \$97,200.00 0.28% 0 \$0.00 1 \$97,200.00 0.28% 0 \$0.00 1 \$97,200.00 0.28% 0 \$0.00 1 \$101,250.00 0.28% 0 \$0.00 1 \$107,000.00 0.31% 0 \$0.00 1 \$107,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 2 \$185,000.00 0.53% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,200.00 0.29% 0 \$0.00 1 \$100,200.00 0.28% 0 \$0.00 1 \$99,000.00 <	1 \$97,425.00 0.28% 0 \$0.00 NA 15 \$1,452,084.34 4.15% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 2 \$199,250.00 0.57% 0 \$0.00 NA 1 \$97,200.00 0.28% 0 \$0.00 NA 1 \$97,200.00 0.28% 0 \$0.00 NA 1 \$97,200.00 0.28% 0 \$0.00 NA 1 \$101,250.00 0.29% 0 \$0.00 NA 1 \$107,000.00 0.31% 0 \$0.00 NA 1 \$107,000.00 0.28% 0 \$0.00 NA 1 \$107,000.00 0.28% 0 \$0.00 NA 2 \$185,000.00 0.53% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$100,200.00	1 \$97,425.00 0.28% 0 \$0.00 NA 0 \$0.00 15 \$1,452,084.34 4.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$199,250.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$97,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$101,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.28% 0 \$0.00 NA \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA \$0.00 1 \$100,200.00 0.28% 0 \$0.00 NA

FIRST GUARANTY MORTGAGE CORP					
FIRST GUARANTY MORTGAGE CORPORATION		\$198,500.00	0.57% 0 \$0.00	NA0\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$88,350.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BAN	К 1	\$102,429.34	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ň
FIRST NATIONAL I FOX VALLEY	BANK 1	\$101,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BAN ST. CHARLES, MO	K OF 1	\$109,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BAI AND TRUST COMP	·)	\$195,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS B TRUST COMPANY		\$189,100.00	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	1	\$101,509.95	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$88,800.00		NA 0 \$0.00	
FLAT BRANCH MORTGAGE, INC., MISSOURI CORPORATION	A 1	\$97,500.00		NA0\$0.00	
FORUM CREDIT U	NION 3	\$302,200.00	0.86% 0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH C UNION	REDIT 1	\$103,550.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$108,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTO GROUP, LLC	GAGE 2	\$185,800.00		NA 0 \$0.00	
GECU	1	\$95,580.00	0.27% 0 \$0.00	NA 0 \$0.00	N
GLASS CITY FEDE CREDIT UNION	RAL 2	\$194,950.00		NA 0 \$0.00	N
GREAT PLAINS NATIONAL BANK, NATIONAL BANK	A 1	\$107,553.45	0.31% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN	BANK 2	\$185,438.00	0.53% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE		\$106,200.00		NA 0 \$0.00	
GTE FEDERAL CRI UNION	EDIT 1	\$85,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAG COMPANY	E 1	\$92,700.00	0.26% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BAN	К 2	\$186,800.00	0.53% 0 \$0.00	NA 0 \$0.00	N

HOME MORTGAGE OF AMERICA, INC.	1	\$95,600.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
HOME MORTGAGE SOLUTIONS, LLC	1	\$94,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK, N.A.	1	\$99,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$848,929.00	2.42% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$414,000.00	1.18%0\$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,374.49	0.28% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP.	1	\$102,900.00	0.29% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$103,060.99	0.29% 0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	1	\$90,400.00	0.26% 0 \$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$106,400.00	0.3% 0 \$0.00	NA 0 \$0.00	N
 HONOR CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
 HORIZON BANK, N.A.	1	\$97,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$105,000.00	0.3% 0 \$0.00		N
IBERIABANK MORTGAGE COMPANY	2	\$194,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$209,200.00	0.6% 0 \$0.00	NA 0 \$0.00	Ν
INDEPENDENT BANK	1	\$87,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.3% 0 \$0.00		N
INTERNATIONAL CITY MORTGAGE, INC.	4	\$393,000.00	1.12% 0 \$0.00	NA 0 \$0.00	N
KENTLAND BANK	1	\$88,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$96,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$199,325.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν
LOGAN FINANCE CORPORTION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$109,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP							
MAVERICK FUNDING CORP.	1	\$102,200.00	0.29% 0	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$85,405.00	0.24% 0	\$0.00	NA	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$96,000.00	0.27% 0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.29% 0	\$0.00	NA)\$0.00	N
METRO HEALTH SERVICES FCU	1	\$105,750.00	0.3% 0	\$0.00	NA	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$93,311.00	0.27% 0	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$92,000.00	0.26% 0	\$0.00	NA	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3% 0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$108,300.00	0.31% 0	\$0.00	NA	\$0.00	N
MINNCO CREDIT UNION	1	\$104,000.00	0.3%0	\$0.00	NA(\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.26% 0	\$0.00	NA	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$99,750.00	0.28% 0	\$0.00	NA) \$0.00	N
MORTGAGE INVESTORS GROUP	3	\$289,543.12	0.83% 0	\$0.00	NA	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.31%0	\$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$1,171,360.00	3.34% 0	\$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,000.00	0.3% 0	\$0.00	NA	\$0.00	N
MUFG UNION BANK, N.A.	1	\$106,400.00	0.3%0	\$0.00	NA	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,187.85	0.29% 0	\$0.00	NA) \$0.00	N
NATIONS LENDING CORPORATION	1	\$106,400.00	0.3%0	\$0.00	NA	\$0.00	N
NATIONS RELIABLE LENDING	2	\$197,639.40	0.56% 0	\$0.00	NA	\$0.00	N
NCB, FSB	1	\$97,499.00	0.28% 0	\$0.00	NA	\$0.00	N

RTH AMERICAN VINGS BANK. FSB	1	\$99,987.06	0.29% 0 \$0.00	NA 0 \$0.00	N
TRE DAME FEDERAL	1	\$85,384.83	0.24% 0 \$0.00	NA 0 \$0.00	N
VA FINANCIAL AND 'ESTMENT RPORATION	1	\$92,028.65	0.26% 0 \$0.00	NA 0 \$0.00	N
POINT COMMUNITY EDIT UNION	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
EN MORTGAGE, LLC	1	\$104,861.73	0.3% 0 \$0.00	NA 0 \$0.00	N
ES ADVISORS, INC.	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
RSTOWN BANK	1	\$102,320.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
CIFIC UNION ANCIAL, LLC, A CAL	1	\$89,300.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
LM LENDING, LLC	1	\$99,871.28	0.29% 0 \$0.00	NA 0 \$0.00	N
RAMOUNT BOND & RTGAGE CO., INC., A SSOURI RPORATION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
RAMOUNT BOND & RTGAGE CO., INC., A SSOURI	1	\$93,375.00	0.27% 0 \$0.00	NA 0 \$0.00	N
RAMOUNT EQUITY RTGAGE, LLC.	1	\$98,400.00	0.28% 0 \$0.00	NA 0 \$0.00	N
DPLES HOME UITY*	2	\$199,800.00	0.57% 0 \$0.00	NA 0 \$0.00	N
DPLES HOME EQUITY,	2	\$184,100.00	0.53% 0 \$0.00	NA 0 \$0.00	N
NACLE CAPITAL RTGAGE RPORATION, A LIFORNIA RPORATION	2	\$217,800.00	0.62%0\$0.00	NA 0 \$0.00	Ν
ATINUM HOME RTGAGE RPORATION, AN INOIS CORPORATION	2	\$208,700.00	0.6% 0 \$0.00	NA 0 \$0.00	N
AC LENDING RVICES, INC.	1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FLATCH #1 FEDERAL EDIT UNION	1	\$108,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
MEWEST MORTGAGE	2	\$177,500.00	0.51% 0 \$0.00	NA 0 \$0.00	Ν
DSPERITY HOME RTGAGE, LLC	2	\$211,757.40	0.6%0\$0.00	NA 0 \$0.00	Ν
FUNDING INC.	2	\$193,635.00	0.55% 0 \$0.00	NA 0 \$0.00	Ν
DIUS FINANCIAL OUP, INC.	1	\$109,200.00	0.31%0\$0.00	NA 0 \$0.00	N
	VINGS BANK, FSB TRE DAME FEDERAL EDIT UNION VA FINANCIAL AND 'ESTMENT RPORATION POINT COMMUNITY EDIT UNION EN MORTGAGE, LLC S ADVISORS, INC. RSTOWN BANK CIFIC UNION ANCIAL, LLC, A CAL M LENDING, LLC RAMOUNT BOND & RTGAGE CO., INC., A SOURI RPORATION AMOUNT BOND & RTGAGE CO., INC., A SOURI RPORATION AMOUNT EQUITY RTGAGE, LLC. DPLES HOME UITY* DPLES HOME EQUITY, C. NACLE CAPITAL RTGAGE RPORATION, A LIFORNIA RPORATION, A LIFORNIA RPORATION ACLENDING ATINUM HOME RTGAGE RPORATION, A LIFORNIA RPORATION ACLE CAPITAL RTGAGE RPORATION, A LIFORNIA RPORATION ACLENDING ACLEN	VINGS BANK, FSB1TRE DAME FEDERAL EDIT UNION1EDIT UNION1VA FINANCIAL AND (ESTMENT1RPORATION1POINT COMMUNITY EDIT UNION1EN MORTGAGE, LLC1ES ADVISORS, INC.1RSTOWN BANK1CIFIC UNION ANCIAL, LLC, A CAL1MORTGAGE CO., INC., A SOURI RPORATION1RTGAGE CO., INC., A SOURI RPORATION1RAMOUNT BOND & RTGAGE CO., INC., A SOURI RPORATION1RAMOUNT BOND & RTGAGE, LLC.1DPLES HOME UITY*2DPLES HOME UITY*2DPLES HOME EQUITY, C.2NACLE CAPITAL RTGAGE RPORATION, A2ACLEORITAL RTGAGE RPORATION, A2ACLENDING AC LENDING AC LENDING <b< td=""><td>VINGS BANK, FSB1\$99,987.06TRE DAME FEDERAL EDIT UNION1\$85,384.83DIT UNION1\$85,384.83VA FINANCIAL AND (ESTMENT1\$92,028.65RPORATION1\$92,028.65RPORATION1\$87,000.00EN MORTGAGE, LLC1\$104,861.73ES ADVISORS, INC.1\$105,000.00RTOWN BANK1\$102,320.00CIFIC UNION ANCIAL, LLC, A CAL1\$89,300.00MUENDING, LLC1\$99,871.28RAMOUNT BOND & RAMOUNT BOND & RTGAGE CO., INC., A SSOURI1\$100,000.00RORATION1\$93,375.00RAMOUNT EQUITY RTGAGE, LLC.1\$93,375.00PLES HOME UITY*2\$199,800.00DILES HOME LIFORNIA RPORATION, A2\$217,800.00NACLE CAPITAL RTGAGE RPORATION, A2\$217,800.00NACLE CAPITAL RTGAGE RPORATION, A2\$208,700.00NACLE CAPITAL RTGAGE RPORATION, A1\$95,000.00NACLE CAPITAL RTGAGE RPORATION, A2\$208,700.00NACLE CAPITAL RTGAGE RPORATION, AN1\$95,000.00NACLE CAPITAL RTGAGE RPORATION, AN1\$95,000.00CLATCH #1 FEDERAL DIT UNION1\$108,750.00OSPERITY HOME RTGAGE, LLC2\$117,500.00OSPERITY HOME RTGAGE, LLC2\$193,635.00OULS FINANCIAL1\$109,200.00</td><td>VINGS BANK, FSB 1 \$99,987.06 0.29% 0 0.00 TRE DAME FEDERAL EDIT UNION 1 \$85,384.83 0.24% 0 \$0.00 VA FINANCIAL AND FESTMENT 1 \$92,028.65 0.26% 0 \$0.00 POINT COMMUNITY EDIT UNION 1 \$87,000.00 0.25% 0 \$0.00 RORATION 1 \$104,861.73 0.3% 0 \$0.00 SNOWN BANK 1 \$105,000.00 0.25% 0 \$0.00 STOWN BANK 1 \$102,320.00 0.29% 0 \$0.00 MUENDING, LLC 1 \$89,300.00 0.25% 0 \$0.00 MUENDING, LLC 1 \$89,300.00 0.25% 0 \$0.00 RTGAGE CO., INC., A SOURI 1 \$100,000.00 0.29% 0 \$0.00 RAMOUNT BOND & RAMOUNT EQUITY RTGAGE CLLC. 1 \$93,375.00 0.27% 0 \$0.00 NACLE CAPITAL RTGAGE, LLC. 1 \$99,800.00 0.57% 0 \$0.00</td><td>VINGS BANK, FSB 1 \$99,987.00 0.29% 0 \$0.00 NA 0 \$0.00 TRE DAME FEDERAL EDIT UNION 1 \$85,384.83 0.24% 0 \$0.00 NA 0 \$0.00 VA FINANCIAL AND VA FINANCIAL AND ESTMENT 1 \$92,028.65 0.26% 0 \$0.00 NA 0 \$0.00 RORATION 1 \$92,028.65 0.26% 0 \$0.00 NA 0 \$0.00 RORATION 1 \$104,861.73 0.3% 0 \$0.00 NA 0 \$0.00 STOWN BANK 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 STOWN BANK 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 CHICUNION 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 CHICUNION 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 CHICUNION 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 RUGAGE CO., INC., A 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 RPORATION XAMOUNT BOND & 1 \$99,375.00</td></b<>	VINGS BANK, FSB1\$99,987.06TRE DAME FEDERAL EDIT UNION1\$85,384.83DIT UNION1\$85,384.83VA FINANCIAL AND (ESTMENT1\$92,028.65RPORATION1\$92,028.65RPORATION1\$87,000.00EN MORTGAGE, LLC1\$104,861.73ES ADVISORS, INC.1\$105,000.00RTOWN BANK1\$102,320.00CIFIC UNION ANCIAL, LLC, A CAL1\$89,300.00MUENDING, LLC1\$99,871.28RAMOUNT BOND & RAMOUNT BOND & RTGAGE CO., INC., A SSOURI1\$100,000.00RORATION1\$93,375.00RAMOUNT EQUITY RTGAGE, LLC.1\$93,375.00PLES HOME UITY*2\$199,800.00DILES HOME LIFORNIA RPORATION, A2\$217,800.00NACLE CAPITAL RTGAGE RPORATION, A2\$217,800.00NACLE CAPITAL RTGAGE RPORATION, A2\$208,700.00NACLE CAPITAL RTGAGE RPORATION, A1\$95,000.00NACLE CAPITAL RTGAGE RPORATION, A2\$208,700.00NACLE CAPITAL RTGAGE RPORATION, AN1\$95,000.00NACLE CAPITAL RTGAGE RPORATION, AN1\$95,000.00CLATCH #1 FEDERAL DIT UNION1\$108,750.00OSPERITY HOME RTGAGE, LLC2\$117,500.00OSPERITY HOME RTGAGE, LLC2\$193,635.00OULS FINANCIAL1\$109,200.00	VINGS BANK, FSB 1 \$99,987.06 0.29% 0 0.00 TRE DAME FEDERAL EDIT UNION 1 \$85,384.83 0.24% 0 \$0.00 VA FINANCIAL AND FESTMENT 1 \$92,028.65 0.26% 0 \$0.00 POINT COMMUNITY EDIT UNION 1 \$87,000.00 0.25% 0 \$0.00 RORATION 1 \$104,861.73 0.3% 0 \$0.00 SNOWN BANK 1 \$105,000.00 0.25% 0 \$0.00 STOWN BANK 1 \$102,320.00 0.29% 0 \$0.00 MUENDING, LLC 1 \$89,300.00 0.25% 0 \$0.00 MUENDING, LLC 1 \$89,300.00 0.25% 0 \$0.00 RTGAGE CO., INC., A SOURI 1 \$100,000.00 0.29% 0 \$0.00 RAMOUNT BOND & RAMOUNT EQUITY RTGAGE CLLC. 1 \$93,375.00 0.27% 0 \$0.00 NACLE CAPITAL RTGAGE, LLC. 1 \$99,800.00 0.57% 0 \$0.00	VINGS BANK, FSB 1 \$99,987.00 0.29% 0 \$0.00 NA 0 \$0.00 TRE DAME FEDERAL EDIT UNION 1 \$85,384.83 0.24% 0 \$0.00 NA 0 \$0.00 VA FINANCIAL AND VA FINANCIAL AND ESTMENT 1 \$92,028.65 0.26% 0 \$0.00 NA 0 \$0.00 RORATION 1 \$92,028.65 0.26% 0 \$0.00 NA 0 \$0.00 RORATION 1 \$104,861.73 0.3% 0 \$0.00 NA 0 \$0.00 STOWN BANK 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 STOWN BANK 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 CHICUNION 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 CHICUNION 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 CHICUNION 1 \$102,320.00 0.29% 0 \$0.00 NA 0 \$0.00 RUGAGE CO., INC., A 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 RPORATION XAMOUNT BOND & 1 \$99,375.00

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	REGENCY MORTGAGE CORP	1	\$97,125.00	0.28%	0\$0).00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$182,625.00	0.52%	0\$0).00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$94,800.00	0.27%	0\$0).00	NA	0	\$0.00	Ν
	ROYAL UNITED MORTGAGE LLC	2	\$192,500.00	0.55%	0\$0).00	NA	0	\$0.00	Ν
	ROYAL UNITED MORTGAGE LLC.	1	\$107,400.00	0.31%	0\$0).00	NA	0	\$0.00	N
	RUSHVILLE STATE BANK, ISAOA	1	\$85,000.00	0.24%					\$0.00	
	SANTANDER BANK, N.A.	1	\$97,000.00	0.28%	0\$(0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,669.46	0.31%	0\$().00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$705,500.00	2.01%	0\$0).00	NA	0	\$0.00	Ν
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$91,884.25	0.26%	0\$0).00	NA	0	\$0.00	Ν
	SFMC, LP	1	\$95,250.00	0.27%	0\$0	0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,155.00						\$0.00	
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.27%	0\$0).00	NA	0	\$0.00	Ν
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.3%	0\$0).00	NA	0	\$0.00	N
	SOUTH STATE BANK	1	\$106,400.00	0.3%	0\$0	0.00	NA	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,400.00	0.3%					\$0.00	
	SPACE COAST CREDIT UNION	1	\$107,152.17	0.31%	0\$0).00	NA	0	\$0.00	Ν
	STANDARD MORTGAGE CORP	1	\$99,350.00	0.28%	0\$0).00	NA	0	\$0.00	Ν
	STATE BANK OF WHITTINGTON	1	\$104,000.00	0.3%				_	\$0.00	
	STEARNS LENDING INC.	16	\$1,598,312.52	4.56%	0\$0	0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$315,750.00	0.9%	0\$0).00	NA	0	\$0.00	Ν
	STONEHENGE FINANCIAL INC	1	\$109,250.00	0.31%					\$0.00	
	SUMMIT FUNDING INC.	2	\$191,865.29	0.55%	0\$0	0.00	NA	0	\$0.00	N

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SUN WEST MORTGAGE COMPANY, INC.	1	\$102,500.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	2	\$213,600.00	0.61% 0 \$0.00	NA0\$0.00	N
TALMER BANK AND TRUST	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,750.00	0.28% 0 \$0.00) NA0\$0.00	N
TEXAS TRUST CREDIT UNION	3	\$309,935.59	0.88% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$92,000.00	0.26% 0 \$0.00) NA 0 \$0.00	N
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$89,600.00	0.26% 0 \$0.00) NA0\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.27% 0 \$0.00	NA0\$0.00	N
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$86,800.00	0.25% 0 \$0.00) NA0\$0.00	N
THE LENDING CENTER CORPORATION LOAN CORPORATION	1	\$99,750.00	0.28% 0 \$0.00) NA0\$0.00	N
THE MONEY HOUSE INC	1	\$87,550.00	0.25% 0 \$0.00) NA 0 \$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$92,000.00	0.26% 0 \$0.00) NA 0 \$0.00	N
TRUSTONE FINANCIAL	1	\$88,350.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$411,900.00	1.18% 0 \$0.00) NA0\$0.00	Ν
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$108,750.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,416.02	0.25% 0 \$0.00) NA0\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$470,000.00	1.34% 0 \$0.00) NA 0 \$0.00	Ν
UNIVERSITY FEDERAL CREDIT UNION	1	\$104,000.00	0.3% 0 \$0.00) NA 0 \$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$104,000.00	0.3% 0 \$0.00) NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A	2	\$209,000.00	0.6% 0 \$0.00) NA 0 \$0.00	N

	CORPORATION			11 1	1	1 1	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.27% 0 \$0.00	NAC	\$0.00	N
	VANGUARD FUNDING LLC	1	\$109,600.00	0.31% 0 \$0.00	NAC	\$0.00	Ν
	VIRGINIA CREDIT UNION, INC.	1	\$87,350.00	0.25% 0 \$0.00	NAC	\$0.00	Ν
	VYSTAR CREDIT UNION	3	\$322,250.00	0.92% 0 \$0.00	NAC	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$102,430.56	0.29% 0 \$0.00	NAC	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.29% 0 \$0.00	NAC	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,658.87	0.25% 0 \$0.00	NAO	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$292,500.00	0.84% 0 \$0.00		\$0.00	N
·	Unavailable	1	\$102,000.00	0.31% 0 \$0.00	1	\$0.00	N
Total		357	\$35,025,479.51	100% 0 \$0.00	0	\$0.00	
3138WD2J9	ACADEMY MORTGAGE CORPORATION	5	\$570,100.00	1.66% 0 \$0.00	NAO	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$111,800.00	0.33% 0 \$0.00	NAO	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.34% 0 \$0.00	NAO	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.33% 0 \$0.00	NAO	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	0.35% 0 \$0.00	NAO	\$0.00	Ν
	ALLIANCE BANK	1	\$121,250.00	0.35% 0 \$0.00	NA 0	\$0.00	Ν
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.35% 0 \$0.00	NAO	\$0.00	Ν
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,900.00	0.35% 0 \$0.00	NAO	\$0.00	N
	AMERICAN FINANCIAL LENDING INC	1	\$111,500.00	0.33% 0 \$0.00	NAO	\$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.36% 0 \$0.00	NAC	\$0.00	Ν
	AMERICAN PACIFIC MORTGAGE	1	\$116,184.00	0.34% 0 \$0.00	NAO	\$0.00	N

CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MTG CORP	2	\$234,869.00	0.68% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$121,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$122,400.00	0.36% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	1	\$111,417.16	0.32% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$121,300.00	0.35% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,005.91	0.33%0\$0.00	NA 0 \$0.00	Ň
ASPIRE FINANCIAL INC	1	\$117,550.00	0.34% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC.	1	\$114,919.35	0.34% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$110,000.00	0.32% 0 \$0.00		N
BANK MIDWEST	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$114,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	2	\$242,250.00	0.71% 0 \$0.00	NA 0 \$0.00	N
BAYLAKE BANK	1	\$118,825.00	0.35% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$120,000.00	0.35% 0 \$0.00		N
BMO HARRIS BANK N.A.	1	\$111,550.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$114,850.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$109,848.45	0.32% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$113,050.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC.	3	\$344,250.00	1%0\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$475,700.00	1.39% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	4	\$481,920.00	1.41% 0 \$0.00	NA 0 \$0.00	N

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	BROKER SOLUTIONS INC.DBA NEW					
	AMERICAN FUNDING					
	BRYANT BANK	1	\$122,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	C.U. MORTGAGE					
	SERVICES, INC.	1	\$120,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL CREDIT UNION	2	\$244,500.00	0.71% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL INC	3	\$356,333.25	1.04% 0 \$0.00	NA 0 \$0.00	N
	CASTLE & COOKE	8	¢025 006 00	2.73% 0 \$0.00	NA0\$0.00	N
	MORTGAGE, LLC	8	\$935,006.00			
	CBC NATIONAL BANK	1	\$111,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	CENDERA FUNDING,	1	\$117,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	INC.	`				
	CENTRUE BANK	1	\$115,200.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	CENTURY LENDING	1	\$123,500.00	0.36% 0 \$0.00	NA0\$0.00	N
	COMPANY					± ,
	CHERRY CREEK	1	\$122,500.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
	MORTGAGE CO., INC.		·····			
	CITIZENS BANK &	-	*115 000 00			
	TRUST COMPANY, A	1	\$115,900.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
	CORPORATION	—				
	CITIZENS FIRST	1	¢110.900.00			N
	WHOLESALE MORTGAGE CO.	1	\$110,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N
		-+				
	CITY FIRST MORTGAGE SERVICES LLC	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
	CMG MORTGAGE, INC	1	\$122,400.00	0.36% 0 \$0.00	NA0\$0.00	N
	COMMERCE MORTGAGE	1	\$122,400.00	0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	COMMERCE MORIGAGE	<u> </u>	\$120,000.00	0.33%0.00	<u>ΝΑυφυ.υυ</u>	11
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$121,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	COUNTRYPLACE	1	\$124,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE, LTD.	\rightarrow	· · · · · · ·			
	DESERT SCHOOLS	C	\$C00 500 00			N
	FEDERAL CREDIT	6	\$698,500.00	2.04% 0 \$0.00	NA 0 \$0.00	Ν
	UNION DHCU COMMUNITY	-+				
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
	DISCOVER HOME					
	LOANS, INC., A					
	DELAWARE	1	\$114,000.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
	CORPORATION					
	E MORTGAGE					
	MANAGEMENT LLC	1	\$116,200.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	ELEVATIONS CREDIT					
	UNION	1	\$114,750.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
		1	\$123,405.00	0.36% 0 \$0.00	NA 0 \$0.00	N
I		1	<i><i><i>q</i>1<i>2c</i>, <i>iccicciccccccccccccc</i></i></i>			-

EMPOWER FEDERAL CREDIT UNION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,472.00	2.43% 0	\$0.00	NA 0 \$0.0	0 N
FAIRWINDS CREDIT UNION	1	\$118,986.94	0.35% 0	\$0.00	NA 0 \$0.0	0 N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$232,400.00	0.68%0	\$0.00	NA0\$0.0	0 N
FBC MORTGAGE, LLC	1	\$113,853.26	0.33% 0	\$0.00	NA 0 \$0.0	0 N
FIDELITY BANK	1	\$122,000.00	0.36% 0	\$0.00	NA 0 \$0.0	0 N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,750.00	0.33% 0	\$0.00	NA 0 \$0.0	0 N
FIRST CHOICE LOAN SERVICES INC.	2	\$243,200.00	0.71%0	\$0.00	NA 0 \$0.0	0 N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,750.00	0.36% 0	\$0.00	NA0\$0.0	0 N
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.35% 0	\$0.00	NA 0 \$0.0	0 N
FIRST FEDERAL BANK OF FLORIDA	1	\$113,900.00	0.33%0	\$0.00	NA 0 \$0.0	0 N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,050.00	0.71%0	\$0.00	NA 0 \$0.0	0 N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,750.00	0.34%0	\$0.00	NA 0 \$0.0	0 N
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,045.00	0.34%0	\$0.00	NA 0 \$0.0	0 N
FIRST INTERSTATE BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0 \$0.0	0 N
FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.35% 0	\$0.00	NA 0 \$0.0	0 N
FIRST MORTGAGE COMPANY, LLC	1	\$112,100.00	0.33% 0	\$0.00	NA 0 \$0.0	0 N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.36%0	\$0.00	NA 0 \$0.0	0 N
FIRST MORTGAGE HOME LENDING, LLC	1	\$120,750.00	0.35% 0	\$0.00	NA 0 \$0.0	0 N
FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.33% 0	\$0.00	NA 0 \$0.0	0 N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,000.00	0.33% 0	\$0.00	NA 0 \$0.0	0 N

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FRONT STREET MORTGAGE	1	\$118,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,304.00	0.69% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.36% 0 \$0.00	NA 0 \$0.00	N
GENCOR MORTGAGE INC.	1	\$112,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$119,938.22	0.35% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA NO	1	\$123,344.62	0.36% 0 \$0.00	NA 0 \$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$119,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,500.00	0.36%0\$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$124,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,600.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	1	\$120,050.00	0.35% 0 \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,920.00	0.33%0\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC.	1	\$123,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$930,750.00	2.71%0\$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$222,000.00	0.65%0\$0.00	NA 0 \$0.00	N

HOMESTEAD FUNDING CORP.	1	\$116,250.00	0.34% 0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	2	\$229,600.00	0.67% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A.	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$116,250.00	0.34% 0 \$0.00	NA 0 \$0.00	N
I3 LENDING, INC	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$114,314.00	0.33% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$357,300.00	1.04% 0 \$0.00	NA0\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,840.00	0.34% 0 \$0.00	NA 0 \$0.00	N
INLANTA MORTGAGE INC	1	\$111,550.00	0.33% 0 \$0.00	NA0\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$116,100.00	0.34% 0 \$0.00	NA 0 \$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$111,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$466,348.18	1.36% 0 \$0.00	NA 0 \$0.00	N
LEGACY HOME LOANS LLC	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$116,100.00	0.34% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK AND TRUST COMPANY	1	\$113,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
 MAGNA BANK	2	\$242,250.00	0.71% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,400.00	0.35% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	2	\$227,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$114,475.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$116,835.00	0.34% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$121,250.00	0.35% 0 \$0.00	NA0\$0.00	N
	2	\$233,700.00	0.68% 0 \$0.00	NA 0 \$0.00	N

MICHIGAN MUTUAL, INC.					
MID AMERICA MORTGAGE, INC.	1	\$112,950.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MIDFIRST BANK	1	\$113,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$122,200.00	0.36% 0 \$0.00	NA0\$0.00	N
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$121,181.94	0.35% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGENETWORK	1	\$123,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$829,800.00	2.42% 0 \$0.00	NA 0 \$0.00	Ν
MUFG UNION BANK, N.A.	2	\$231,000.00	0.67% 0 \$0.00	NA 0 \$0.00	Ν
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,750.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
NICOLET NATIONAL BANK	1	\$124,160.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,449.53	0.35% 0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$119,700.00	0.35% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$115,750.00	0.34% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.35% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY*	1	\$116,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC.	5	\$576,781.20	1.68% 0 \$0.00	NA 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$581,400.00	1.7% 0 \$0.00	NA0\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$245,315.00	0.72% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$123,750.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
PMAC LENDING SERVICES, INC.	6	\$707,195.00	2.06% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE ADVISORS LLC	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N

	RIMEWEST MORTGAGE	1	\$124,000.00	0.36% 0 \$0	.00 NA	0 \$0.00) N
	ROFICIO MORTGAGE ENTURES LLC	1	\$121,044.85	0.35% 0 \$0.	.00 NA	0 \$0.00) N
	ROSPERITY HOME ORTGAGE, LLC	1	\$112,500.00	0.33% 0 \$0	.00 NA	0 \$0.00) N
	UBLIC SERVICE REDIT UNION	1	\$121,332.60	0.35% 0 \$0	.00 NA	0 \$0.00) N
R	ABOBANK, N.A.	1	\$110,000.00	0.32% 0 \$0	.00 NA	0 \$0.00) N
	AYMOND JAMES ANK, N.A.	1	\$124,000.00	0.36% 0 \$0	.00 NA	0 \$0.00) N
R	ESIDENTIAL BANCORP	2	\$238,750.00	0.7% 0 \$0	.00 NA	0 \$0.00) N
R	PM MORTGAGE, INC.	2	\$234,025.00	0.68% 0 \$0	.00 NA	0 \$0.00) N
C ⁱ R	UOFF MORTGAGE OMPANY, INC. D/B/A UOFF HOME ORTGAGE	1	\$121,505.00	0.35% 0 \$0	.00 NA	0 \$0.00) N
	COTIABANK DE UERTO RICO	2	\$222,536.46	0.65% 0 \$0	.00 NA	0 \$0.00) N
FI	ECURITY SERVICE EDERAL CREDIT NION	2	\$240,700.00	0.7% 0 \$0	.00 NA	0 \$0.00) N
	ECURITYNATIONAL	1	\$112,500.00	0.33% 0 \$0	.00 NA	0 \$0.00) N
SI	HEA MORTGAGE INC.	1	\$110,000.00	0.32% 0 \$0	.00 NA	0 \$0.00) N
Μ	ERRA PACIFIC ORTGAGE COMPANY, JC.	2	\$236,800.00	0.69% 0 \$0		0 \$0.00	
S	Г.MARY'S BANK	1	\$119,000.00	0.35% 0 \$0	.00 NA	0 \$0.00) N
S	FEARNS LENDING INC.	13	\$1,515,047.94	4.42% 0 \$0		0 \$0.00	
S	FIFEL BANK AND RUST	1	\$112,500.00	0.33% 0 \$0		0 \$0.00	
SI	UMMIT CREDIT UNION	1	\$110,550.00	0.32% 0 \$0	.00 NA	0 \$0.00) N
SI	UMMIT FUNDING INC	2	\$228,000.00	0.66% 0 \$0		0 \$0.00	1
SI	UMMIT FUNDING INC.	4	\$489,486.34	1.43% 0 \$0	1	0 \$0.00) N
	UN WEST MORTGAGE OMPANY, INC.	1	\$118,000.00	0.34% 0 \$0		0 \$0.00	
	WBC MORTGAGE ORPORATION	6	\$707,054.00	2.06% 0 \$0	.00 NA	0 \$0.00) N
	ALMER BANK AND RUST	1	\$110,610.00	0.32% 0 \$0	.00 NA	0 \$0.00) N
T] Fl	EXAS BANK NANCIAL DBA TEXAS ANK MORTGAGE CO.	1	\$117,515.00	0.34% 0 \$0	.00 NA	0 \$0.00) N
T	EXAS TRUST CREDIT NION	1	\$119,362.13	0.35% 0 \$0.	.00 NA	0 \$0.00) N
T I N	HE AMERICAN ATIONAL BANK OF EXAS	1	\$118,400.00	0.35% 0 \$0.	.00 NA	0 \$0.00) N

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THREE RIVERS FCU	1	\$118,900.00	0.35% 0 \$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.33% 0 \$0.00	NA	0\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,000.00	0.33% 0 \$0.00	NA	0\$0.00	N
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$117,000.00	0.34% 0 \$0.00	NA	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,503.00	0.68% 0 \$0.00	NA	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.36% 0 \$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.32% 0 \$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$232,000.00	0.68% 0 \$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.34% 0 \$0.00	NA	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.36% 0 \$0.00	NA	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,407.00	1.41% 0 \$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.36% 0 \$0.00	NA	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$233,100.00	0.68% 0 \$0.00	NA	0 \$0.00	N
WAUKESHA STATE BANK	1	\$122,100.00	0.36% 0 \$0.00	NA	0 \$0.00	N
WR STARKEY MORTGAGE, LLP.	3	\$350,973.00	1.01% 0 \$0.00	NA	0 \$0.00	N
	292	\$34,290,114.33	100% 0 \$0.00		0\$0.00	
360 MORTGAGE GROUP, LLC	1	\$142,875.00	0.26% 0 \$0.00	NA	0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	9	\$1,239,090.00	2.26% 0 \$0.00	NA	0 \$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES UNION BUILDING TRADES FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WR STARKEY MORTGAGE GROUP, LLC ACADEMY MORTGAGE	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE1LAKES MORTGAGE1WINON SILLA GROUP, INC. DBA LOUISIANA MORTGAGE1MORTGAGE1ASSOCIATES1UNION BUILDING TRADES FEDERAL1CREDIT UNION1UNION HOME MORTGAGE CORP., A CORPORATION2UNION SAVINGS BANK, AN OHIO CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA1UNIVERSAL AMERICAN MORTGAGE COMPANY2UNIVERSITY FEDERAL CREDIT UNION2UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1UTAH COMMUNITY FEDERAL CREDIT UNION1UNION2UTAH COMMUNITY FEDERAL CREDIT UNION1UNION2WANDYK MORTGAGE CORPORATION, A4CORPORATION2WANDYK MORTGAGE CORPORATION2WANDYK MORTGAGE CORPORATION2WATERSTONE MORTGAGE MORTGAGE1WAUKESHA STATE BANK1WR STARKEY MORTGAGE GROUP, LLC3360 MORTGAGE GROUP, LLC1ACADEMY MORTGAGE GOUP9	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE1\$112,000.00U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE1\$114,000.00MORTGAGE1\$114,000.00ASSOCIATES1\$114,000.00UNION BUILDING TRADES FEDERAL1\$117,000.00UNION HOME MORTGAGE CORP., A CORPORATION2\$233,503.00UNION SAVINGS BANK, AN OHIO CORPORATION1\$1123,500.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA1\$110,000.00UNIVERSITY FEDERAL CREDIT UNION2\$232,000.00UNIVEST BANK AND TRUST CO1\$117,000.00UNIVEST BANK AND TRUST CO1\$117,000.00UNIVEST BANK AND TRUST CO1\$117,000.00UNIVEST BANK AND TRUST CO1\$117,000.00UNIVEST BANK AND TRUST CO1\$117,000.00UNIVENT BANK AND TRUST CO1\$117,000.00UTAH COMMUNITY FEDERAL CREDIT UNION\$123,750.00UNION2\$232,000.00VAN DYK MORTGAGE CORPORATION, A4\$483,407.00VAN DYK MORTGAGE CORPORATION, A1\$123,500.00CORPORATION2\$233,100.00WATERSTONE MORTGAGE MORTGAGE2\$233,100.00WA STARKEY MORTGAGE ACADEMY MORTGAGE LLC3350,973.00ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE\$1,23,900.00	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$112,000.00 0.33% 0 \$0.00 U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE 1 \$114,000.00 0.33% 0 \$0.00 ASSOCIATES 1 \$114,000.00 0.33% 0 \$0.00 MORTGAGE 1 \$114,000.00 0.33% 0 \$0.00 ASSOCIATES 1 \$117,000.00 0.34% 0 \$0.00 CREDIT UNION 1 \$117,000.00 0.34% 0 \$0.00 UNION BUILDING 1 \$117,000.00 0.34% 0 \$0.00 UNION HOME 2 \$233,503.00 0.68% 0 \$0.00 UNIVERSAL AMERICAN 1 \$110,000.00 0.32% 0 \$0.00 UNIVERSAL AMERICAN 1 \$110,000.00 0.36% 0 \$0.00 UNIVERSITY FEDERAL 2 \$232,000.00 0.68% 0 \$0.00 UNIVERSITY FEDERAL 2 \$232,000.00 0.36% 0 \$0.00 UNIVEST BANK AND 1 \$117,000.00 0.36% 0 \$0.00 UNIVEST CO 1	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$112,000.00 0.33% 0 \$0.00 NA U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE 1 \$114,000.00 0.33% 0 \$0.00 NA MORTGAGE 1 \$114,000.00 0.33% 0 \$0.00 NA MORTGAGE 1 \$117,000.00 0.33% 0 \$0.00 NA CREDIT UNION 1 \$117,000.00 0.34% 0 \$0.00 NA CREDIT UNION 1 \$117,000.00 0.34% 0 \$0.00 NA UNION HOME 2 \$233,503.00 0.66% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$112,000.00 0.32% 0 \$0.00 NA UNIVERSITY FEDERAL 2 \$232,000.00 0.66% 0<	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$112,000.00 0.33% 0 \$0.00 NA 0 \$0.00 US. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE 1 \$114,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$114,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$114,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$117,000.00 0.34% 0 \$0.00 NA 0 \$0.00 UNION BUILDING 1 \$117,000.00 0.34% 0 \$0.00 NA 0 \$0.00 UNION HOME 2 \$2233,503.00 0.68% 0 \$0.00 NA 0 \$0.00 UNIVESAL AMERICAN MORTGAGE COMPANY, \$110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNIVESTALAMERICAN 1 \$111,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNIVESTALAMERICAN 1 \$111,000.00 0.32% 0 \$0.00 NA 0 \$0.00 \$0.00 UNIVEST

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	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,000.00	0.23% 0 \$0.00	NA0\$0.00	N
	AFFILIATED BANK	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,746.28	0.48% 0 \$0.00	NA0\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$139,815.64	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	ALLIANCE BANK	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	AMEGY BANK NATIONAL ASSOCIATION	1	\$133,380.00	0.24% 0 \$0.00	NA0\$0.00	Ν
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$131,100.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN MORTGAGE INC	1	\$136,300.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$264,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,800.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERICASH, A CORPORATION	2	\$276,865.66	0.51% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CO	1	\$140,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,811.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$149,214.12	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$148,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK	1	\$129,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,885.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	ARMSTRONG BANK	1	\$128,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,750.00	0.5% 0 \$0.00	NA 0 \$0.00	N
		2	\$267,108.81	0.49% 0 \$0.00	NA 0 \$0.00	N

AURORA FINAN GROUP, INC	ICIAL				
BANK OF ENGL	AND 2	\$277,716.87	0.51% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF LITTL MORTGAGE CORPORATION		\$137,750.00	0.25% 0 \$0.00	NA0\$0.00	N
BANKUNITED, N	N.A. 1	\$141,300.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK		\$281,250.00	0.51% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUT INC.	TIONS 1	\$141,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUT INC. DBA NEW AMERICAN FUN	2	\$273,950.00	0.5% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUT INC., DBA NEW AMERICAN FUN	1	\$132,000.00	0.24% 0 \$0.00	NA0\$0.00	Ν
C.U. MORTGAG SERVICES, INC.	E 1	\$143,925.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
CALIFORNIA FU & INVESTMENT		\$148,875.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
CARDINAL FINA COMPANY, L.P. SEBONIC FINAN	DBA 5	\$676,250.00	1.23% 0 \$0.00	NA0\$0.00	Ν
CARDINAL FINA COMPANY, L.P. SEBONIC FINAN L.P.	DBA 1	\$140,000.00	0.26% 0 \$0.00	NA0\$0.00	N
CASHCALL INC	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COO MORTGAGE, LL	KE 1	\$145,300.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CBC NATIONAL	BANK 1	\$132,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNI INC.	DING, 3	\$408,400.00	0.75% 0 \$0.00	NA 0 \$0.00	Ν
CENTRAL MISS COMMUNITY CI UNION		\$135,550.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
CENTREBANK	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
CENTRIS FEDER CREDIT UNION	RAL 2	\$263,625.00	0.48% 0 \$0.00	NA 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO		\$140,900.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N
COASTWAY COMMUNITY B STATE CHARTE BANK		\$146,855.33	0.27% 0 \$0.00	NA 0 \$0.00	N

COMMERCE MORTGAGE	1	\$138,750.00	0.25% 0 \$0	0.00 NA	0 \$0.00	Ν
COMMUNITY RESOURCE CREDIT UNION	1	\$131,250.00	0.24%0\$0	0.00 NA	0\$0.00	Ν
COMMUNITY TRUST BANK	1	\$136,000.00	0.25%0\$0	0.00 NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$144,875.00	0.26%0\$0	0.00 NA	0 \$0.00	N
COORS CREDIT UNION	1	\$139,200.00	0.25% 0 \$0	0.00 NA	0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$145,000.00	0.26%0\$0	0.00 NA	0 \$0.00	N
CREDIT UNION OF DODGE CITY	1	\$133,614.07	0.24%0\$0	0.00 NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,616.18	0.52% 0 \$0).00 NA	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$125,830.27	0.23%0\$0).00 NA	0 \$0.00	N
EMORTGAGE FUNDING LLC	1	\$133,550.00	0.24%0\$0	0.00 NA	0 \$0.00	N
EQUITY LOANS LLC	1	\$125,234.87	0.23% 0 \$0	0.00 NA	0 \$0.00	N
EVERETT FINANCIAL INC	1	\$147,900.00	0.27%0\$0	0.00 NA	0 \$0.00	Ň
EVERETT FINANCIAL INC.	1	\$142,500.00	0.26%0\$0	0.00 NA	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,255.00	0.27%0\$0	0.00 NA	0 \$0.00	N
EVERETT FINANCIAL, INC	1	\$140,419.02	0.26%0\$0	0.00 NA	0 \$0.00	N
EVOLVE BANK & TRUST	1	\$146,320.00	0.27% 0 \$0	0.00 NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,939.34	1.55% 0 \$0		0\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$144,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	N
FARMERS STATE BANK	1	\$127,700.00	0.23% 0 \$0	0.00 NA	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$149,000.00	0.27%0\$0	0.00 NA	0 \$0.00	N
FEDERAL HOME LOAN BANK	1	\$130,400.00	0.24% 0 \$0		0 \$0.00	
FIDELITY BANK	2	\$264,900.00	0.48% 0 \$0	0.00 NA	0\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$421,250.00	0.77% 0 \$0		0 \$0.00	
FIREFIGHTERS CREDIT UNION	1	\$126,350.00	0.23%0\$0	0.00 NA	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,750.00	0.25% 0 \$0).00 NA	0 \$0.00	N
	1	\$128,725.00	0.23% 0 \$0	0.00 NA		N

FIRST CHOICE LENDING SERVICES, LLC	i				
FIRST CHOICE LOAN SERVICES INC.	2	\$269,250.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$144,484.32	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,793.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$127,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$129,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NORTHERN BANK OF WYOMING	K 1	\$140,810.07	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST SOURCE FEDERAI CREDIT UNION	L 1	\$143,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTAGE COMPANY, LLC	1	\$137,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	ž 1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	. 1	\$146,250.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	2	\$274,500.00	0.5% 0 \$0.00	NA 0 \$0.00	Ν
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$265,996.00	0.49% 0 \$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION	J 1	\$135,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
GEO CORP INC,	1	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
GERSHMAN INVESTMENT CORP.	1	\$126,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N

GOLDEN EMPIRE MORTGAGE INC.	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
GRANITE COMMUNITY BANK	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
GREATER NEVADA MORTGAGE	1	\$127,500.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
GREATWALL, INC.	1	\$148,495.29	0.27% 0 \$0.00	NA 0 \$0.00	N
GULF STATES FINANCIAL LLC	1	\$135,900.00	0.25% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$280,855.00	0.51% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC.	1	\$125,011.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
HOME MORTGAGE BANKERS CORP	1	\$141,550.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
HOME STATE BANK, N.A.	1	\$128,250.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,801,136.00	3.29% 0 \$0.00	NA0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$1,127,450.00	2.06% 0 \$0.00	NA0 \$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$147,500.00	0.27% 0 \$0.00	NA0\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$277,550.64	0.51% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A.	3	\$408,600.00	0.75% 0 \$0.00	NA 0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,875.00	0.23% 0 \$0.00	NA 0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$147,967.29	0.27% 0 \$0.00	NA 0 \$0.00	N
 ICON CREDIT UNION	1	\$145,207.14	0.26% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
IMPAC MORTGAGE CORP.	2	\$270,500.00	0.49% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$146,000.00	0.27% 0 \$0.00	NA0\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N

KAYE FINANCIAL CORPORATION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.53%0\$0.00	NA 0 \$0.00	Ν
LANDMARK CREDIT UNION	2	\$282,421.09	0.52% 0 \$0.00	NA 0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$144,500.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	2	\$270,950.00	0.49% 0 \$0.00	NA 0 \$0.00	Ν
LOAN SIMPLE, INC	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
LOANSTAR HOME LOANS, LLC	1	\$131,784.23	0.24% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
MAGNA BANK	1	\$139,012.49	0.25% 0 \$0.00	NA 0 \$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
MEMBER FIRST MORTGAGE, LLC	1	\$142,308.05	0.26% 0 \$0.00	NA 0 \$0.00	Ν
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$137,655.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
MICHIGAN MUTUAL, INC.	1	\$147,284.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
MID AMERICA MORTGAGE, INC.	3	\$415,350.00	0.76% 0 \$0.00	NA 0 \$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$136,800.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
MLD MORTGAGE, INC.	3	\$416,250.00	0.76% 0 \$0.00	NA 0 \$0.00	١
MORTGAGE 1 INCORPORATED	4	\$549,025.00	1% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0.00	١
MORTGAGE AMERICA, INC.	1	\$147,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
	1	\$132,000.00	0.24% 0 \$0.00	NA 0 \$0.00	١

MORTGAGE INVES GROUP	TORS				
MORTGAGE ONE SOLUTIONS, INC.	1	\$145,600.00	0.27% 0 \$0.00	NA0\$0.00	Ν
MOVEMENT MORTGAGE, LLC	5	\$707,695.00	1.29% 0 \$0.00	NA 0 \$0.00	Ν
MOVEMENT MORTGAGE, LLC TN#112748	3	\$416,100.00	0.76% 0 \$0.00	NA0\$0.00	Ν
MUFG UNION BANI N.A.	K, 2	\$268,630.00	0.49% 0 \$0.00	NA 0 \$0.00	Ν
NATIONAL BANK O ARIZONA, A NATIO BANKING ASSOCIA	NAL 1	\$144,409.58	0.26% 0 \$0.00	NA 0 \$0.00	Ν
NATIONS LENDING CORPORATION		\$389,450.00	0.71% 0 \$0.00	NA 0 \$0.00	Ν
NEIGHBOR'S FINAN CORPORATION	CIAL 1	\$126,375.00	0.23% 0 \$0.00	NA0\$0.00	Ν
NETWORK CAPITAI FUNDING CORPORATION	1	\$136,000.00	0.25% 0 \$0.00	NA0\$0.00	Ν
NETWORK FUNDIN L.P.	G, 2	\$265,750.00	0.48% 0 \$0.00	NA 0 \$0.00	Ν
NEVADA STATE BA A CORPORATION	NK, 1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
NEW MEXICO EDUCATORS FEDEF CREDIT UNION, FEDERALLY CHARTERED CRED UNION	1	\$131,880.02	0.24% 0 \$0.00	NA 0 \$0.00	Ν
NEXBANK SSB	1	\$129,429.34	0.24% 0 \$0.00	NA 0 \$0.00	Ν
NFM, INC. DBA NFM LENDING	1 1	\$125,910.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
NORTH ALABAMA MORTGAGE, INC.	1	\$136,000.00	0.25% 0 \$0.00	NA0\$0.00	Ν
NORTHWEST MORTGAGE ALLIA LLC, A WASHINGTC LIMITED LIABILITY COMPANY	DN 1	\$148,800.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
NVR MORTGAGE FINANCE, INC.	2	\$294,718.00	0.54% 0 \$0.00	NA 0 \$0.00	Ν
OAK MORTGAGE GROUP, INC.	1	\$137,564.44	0.25% 0 \$0.00	NA0\$0.00	Ν
ON Q FINANCIAL	1	\$136,500.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
ON Q FINANCIAL, II	NC. 1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$125,500.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν

ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	1	\$132,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,400.00	1.02% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	2	\$287,100.00	0.52% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$147,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK - FREELAND	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$148,529.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY*	2	\$257,920.00	0.47% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC.	3	\$420,459.71	0.77% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$131,974.58	0.24% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$569,000.00	1.04% 0 \$0.00	NA0\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,000.00	0.25% 0 \$0.00	NA0\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$148,200.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$134,904.36	0.25% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE ADVISORS LLC	1	\$146,250.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$398,600.00	0.73%0\$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$558,385.13	1.02% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$144,309.72	0.26% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING INC.		\$135,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
RED RIVER BANK		\$138,700.00	0.25% 0 \$0.00	NA 0 \$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	3	\$400,086.86	0.73%0\$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$125,384.67	0.23% 0 \$0.00	NA 0 \$0.00	N
RESMAC, INC.	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$143,473.79	0.26% 0 \$0.00	NA 0 \$0.00	N

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CORPORATION					
RIVER VALLEY BANK	1	\$132,905.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ROCKFORD COMMUNITY FCU	1	\$134,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE CORPORATION	2	\$275,150.00	0.5% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,500.00	0.27% 0 \$0.00	NA 0 \$0.00	Ň
SCBT	2	\$258,600.00	0.47% 0 \$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.24% 0 \$0.00	NA0\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,310.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$550,205.00	1%0\$0.00	NA 0 \$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$142,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SENTE MORTGAGE, INC.	1	\$137,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION	2	\$258,416.93	0.47% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$816,676.00	1.49% 0 \$0.00	NA 0 \$0.00	Ň
SOUTHWEST FUNDING LP	2	\$282,316.57	0.52% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST FUNDING, LP	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$146,300.00	0.27% 0 \$0.00	NA 0 \$0.00	N
STAPLETON MORTGAGE	1	\$127,328.25	0.23% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	21	\$2,881,624.84	5.26% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK AND TRUST	2	\$281,200.00	0.51% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	3	\$404,008.72	0.74% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC.	2	\$263,641.04	0.48% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	2	\$267,639.00	0.49% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT FUNDING INC	1	\$136,080.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT FUNDING, INC	3	\$414,995.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	3	\$425,403.56	0.78% 0 \$0.00	NA 0 \$0.00	Ν
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SUMMIT MORTGAGE CORPORATION					
SUSQUEHANNA BANK	1	\$132,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	7	\$983,785.00	1.79% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$138,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,100.00	0.49% 0 \$0.00	NA 0 \$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$146,240.00	0.27% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FCU	1	\$136,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
TRAVIS CREDIT UNION	1	\$131,300.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,605.00	1.04% 0 \$0.00	NA 0 \$0.00	N
UNISON BANK	1	\$147,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,500.00	0.27% 0 \$0.00	NA0\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$933,732.00	1.7% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$125,875.00	0.23% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,378.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$281,450.00	0.51% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING	1	\$147,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	2				

1	GROUP, LLC	1 1	. 1			
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$145,600.00	0.27% 0 \$0.00	NAOS	\$0.00 N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.23%0\$0.00	NA0	\$0.00 N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$130,000.00	0.24% 0 \$0.00	NAOS	
	VERITAS FUNDING, LLC	2	\$281,000.00	0.51% 0 \$0.00	NA 0	\$0.00 N
	VICTORIAN FINANCE, LLC	1	\$148,000.00	0.27% 0 \$0.00	NAOS	
	VILLAGE MORTGAGE		\$146,500.00	0.27% 0 \$0.00	NA 0	\$0.00 N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,583.09	0.23% 0 \$0.00	NA 0	\$0.00 N
	VYSTAR CREDIT UNION	1	\$130,000.00	0.24% 0 \$0.00	NA 0	\$0.00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$131,250.00	0.24% 0 \$0.00	NAO	\$0.00 N
	WR STARKEY MORTGAGE, LLP.	2	\$274,750.00	0.5% 0 \$0.00	NAO	\$0.00 N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,836.52	0.23% 0 \$0.00	NA 0	\$0.00 N
	WYOMING BANK & TRUST	1	\$149,380.00	0.21% 0 \$0.00	NAO	
Total	J	399	\$54,808,126.79	100% 0 \$0.00	0	\$0.00
		\leftarrow				
3138WD2L4	ACADEMY MORTGAGE CORPORATION	4	\$1,195,990.00	2.39% 0 \$0.00	NA 0	\$0.00 N
	AFFILIATED MORTGAGE COMPANY	1	\$367,000.00	0.73% 0 \$0.00	NA 0	\$0.00 N
	AMARILLO NATIONAL BANK	1	\$338,205.06	0.68% 0 \$0.00	NA 0	\$0.00 N
	AMCAP MORTGAGE, LTD.	1	\$179,768.30	0.36% 0 \$0.00	NA 0	\$0.00 N
	AMERICA'S CHOICE HOME LOANS LP	1	\$264,400.00	0.53% 0 \$0.00	NA 0	\$0.00 N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,000.00	0.37%0\$0.00	NAOS	
		1	\$396,936.00	0.79% 0 \$0.00	NA 0	\$0.00 N

ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA					
BENCHMARK					
MORTGAGE					
ATLANTIC BAY	1	¢192 750 00	0.270/000000		N
MORTGAGE GROUP, LLC	1	\$102,750.00			
AXIA FINANCIAL, LLC	1	\$227,050.00	0.45% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$493,700.00	0.99% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND					
DBA ENG LENDING	2	\$445,000.00	0.89% 0 \$0.00	NA 0 \$0.00	Ν
ISAOA ATIMA					
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$588,531.45	1.18% 0 \$0.00	NA 0 \$0.00	Ν
BANKING CORP.		· · ·			
BLUELEAF LENDING,	1	¢102 500 00			N
LLC	1	\$193,500.00	0.39%050.00	NA0\$0.00	N
BROKER SOLUTIONS	1	<u>*************************************</u>			N
INC.	1	\$344,000.00	0.69%0\$0.00	NA0\$0.00	N
BROKER SOLUTIONS					
INC. DBA NEW	5	\$1,790,250.00	3.58% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC., DBA NEW	1	\$359,547.07	0.72% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN FUNDING					
BROKER SOLUTIONS					
INC.DBA NEW	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN FUNDING					
CASHCALL INC	1	\$195,753.40	0.39% 0 \$0.00	NA 0 \$0.00	N
CATALYST LENDING	1				N
INC	1	\$384,304.42	0.77%0\$0.00	NAU\$0.00	N
CENDERA FUNDING,	1	¢2.42.000.00			N
INC.	1	\$342,000.00	0.68%050.00	NAU\$0.00	N
CHERRY CREEK	5	<u> </u>	2 0107 0 00 00		N
MORTGAGE CO., INC.	С	\$1,404,223.00	2.81%050.00	NAU\$0.00	N
COMMUNITY FIRST	1	¢100.750.00			
BANK AND TRUST	1	\$199,750.00	0.4%0\$0.00	NAU\$0.00	N
CORNERSTONE HOME	5	¢1 077 594 00	2 5 6 7 0 40 00		N
LENDING, INC.	З	\$1,277,384.00	2.56%0.50.00	NAU\$0.00	N
CREDIT UNION					
MORTGAGE	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION, INC.					
ENDEAVOR CAPITAL,					
LLC DBA GRANNY8	1	\$366,903.81	0.73% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE					
EVOLVE BANK & TRUST	1	\$335,750.00	0.67% 0 \$0.00	NA 0 \$0.00	Ν
FAIRWAY	1	\$213,750.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
INDEPENDENT		· .			
MORTGAGE					
	BENCHMARKMORTGAGEATLANTIC BAYMORTGAGE GROUP, LLCAXIA FINANCIAL, LLCAXIA FINANCIAL, LLCBANK OF ENGLANDBANK OF ENGLANDDBA ENG LENDINGISAOA ATIMABANK OF THE WEST, ACALIFORNIA STATEBANKING CORP.BLUELEAF LENDING,LLCBROKER SOLUTIONSINC.BROKER SOLUTIONSINC. DBA NEWAMERICAN FUNDINGBROKER SOLUTIONSINC., DBA NEWAMERICAN FUNDINGBROKER SOLUTIONSINC., DBA NEWAMERICAN FUNDINGINC.DBA NEWAMERICAN FUNDINGINC.DBA NEWAMERICAN FUNDINGINC.DBA NEWAMERICAN FUNDINGINC.DBA NEWAMERICAN FUNDINGINCCONNERSTOLE HOMEINCCONMUNITY FIRSTBANK AND TRUSTCORNERSTONE HOMELENDING, INC.CORNERSTONE HOMELENDING, INC.CREDIT UNIONMORTGAGEASSOCIATION, INC.ENDEAVOR CAPITAL,LLC DBA GRANNY8MORTGAGEEVOLVE BANK & TRUSTFAIRWAYINDEPENDENT	BENCHMARK MORTGAGEIATLANTIC BAY MORTGAGE GROUP, LLC1AXIA FINANCIAL, LLC1BANK OF ENGLAND2BANK OF ENGLAND2BANK OF ENGLAND2BANK OF ENGLAND2BANK OF ENGLAND2BANK OF THE WEST, A CALIFORNIA STATE2BANKING CORP.1BLUELEAF LENDING, ILC1BROKER SOLUTIONS INC. DBA NEW1BROKER SOLUTIONS INC., DBA NEW1AMERICAN FUNDING1BROKER SOLUTIONS INC., DBA NEW1AMERICAN FUNDING1BROKER SOLUTIONS INC.DBA NEW1AMERICAN FUNDING1CASHCALL INC1CATALYST LENDING, INC.1CENDERA FUNDING, INC.1COMMUNITY FIRST BANK AND TRUST1CORNERSTONE HOME LENDING, INC.5CORNERSTONE HOME LENDING, INC.1CREDIT UNION MORTGAGE1MORTGAGE1ASSOCIATION, INC.1FAIRWAY INDEPENDENT1FAIRWAY INDEPENDENT1	BENCHMARK MORTGAGEImage: matrix stress of the stress of t	BENCHMARK Image: Constraint of the symmetry of the sym	BENCHMARK MORTGAGE I S182,750.00 0.37% 0 0.00 NA 0 0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$182,750.00 0.37% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND 2 \$493,700.00 0.99% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND 2 \$445,000.00 0.89% \$0 \$0.00 NA \$0 \$0.00 BANK OF ENGLAND 2 \$445,000.00 0.89% \$0 \$0.00 NA \$0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 2 \$588,531.45 1.18% \$0 \$0.00 NA \$0 \$0.00 BLUELEAF LENDING, ILC 1 \$193,500.00 0.39% \$0 \$0.00 NA \$0 \$0.00 NC. DBA NEW 1 \$344,000.00 0.69% \$0 \$0.00 NA \$0 \$0.00 MERICAN FUNDING 1 \$3359,547.07 0.72% \$0 \$0.00 NA>

1	\$244,250.00	0.49% 0 \$0.00	NA 0 \$0.00	I
3	\$776,353.00	1.55% 0 \$0.00	NA 0 \$0.00	l
1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	1
2	\$987,000.00	1.97%0\$0.00	NA0\$0.00	N
1	¢ 417 000 00			
1	\$417,000.00	0.83%0\$0.00	NA0\$0.00	N
1	¢227 750 00			N
1	\$327,750.00	0.66%0\$0.00	NAU\$0.00	Ν
1	\$278,100.00	0.56% 0 \$0.00	NA 0 \$0.00	Ν
1	\$318 250 00	0 640% 0 \$0 00	NA 0 \$0.00	Ν
1	φ510,250.00	0.04 /0 0 \$0.00	11/4 0 00.00	Г
1	\$322 312 12	0.64% 0.80.00	NAO \$O OO	Ν
1	$\psi_{JZZ}, J_{1Z}, I_{Z}$	0.0470040.00	ΠΑυφυ.υυ	1
1	\$304,000.00	0.61% 0 \$0.00	NA 0 \$0.00	Ν
1	\$176 649 00	0 35% 0 \$0 00	NA 0 \$0 00	N
1	\$170,042.00	0.5570040.00	11110 00.00	1
				_
1	\$390,532.00	0.78%0\$0.00	NA 0 \$0.00	N
1	¢204.000.00	0.4107.0000.00		x
1	\$204,000.00	0.41%0\$0.00	NAU\$0.00	Ν
3	\$1,016,132.00	2.03% 0 \$0.00	NA 0 \$0.00	Ν
1	\$248,000,00			N
1	\$348,000.00	0.7%0\$0.00	NA 0 \$0.00	Γ
6	¢1 579 750 00	216000000000000000000000000000000000000		N
0	\$1,378,739.00	5.10%0\$0.00	NA 0 \$0.00	Ν
1	\$258,400.00	0.52% 0 \$0.00	NA 0 \$0.00	N
1	\$416,475.36	0.83%0\$0.00	NA 0 \$0.00	Ν
1	\$370,800.00	0.74%0\$0.00	NA 0 \$0.00	Ν
1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	Ν
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 $\$776,353.00$ 1 $\$275,000.00$ 2 $\$987,000.00$ 1 $\$417,000.00$ 1 $\$327,750.00$ 1 $\$327,750.00$ 1 $\$327,750.00$ 1 $\$327,750.00$ 1 $\$327,750.00$ 1 $\$327,750.00$ 1 $\$327,750.00$ 1 $\$318,250.00$ 1 $\$318,250.00$ 1 $\$304,000.00$ 1 $\$304,000.00$ 1 $\$304,000.00$ 1 $\$390,532.00$ 1 $\$204,000.00$ 1 $\$204,000.00$ 1 $\$204,000.00$ 1 $\$204,000.00$ 1 $\$204,000.00$ 1 $\$204,000.00$ 1 $\$2416,475.36$ 1 $\$370,800.00$	3 \$776,353.00 1.55% 0 \$0.00 1 \$275,000.00 0.55% 0 \$0.00 2 \$987,000.00 1.97% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$327,750.00 0.66% 0 \$0.00 1 \$327,750.00 0.66% 0 \$0.00 1 \$327,750.00 0.66% 0 \$0.00 1 \$327,750.00 0.66% 0 \$0.00 1 \$327,750.00 0.66% 0 \$0.00 1 \$322,312.12 0.64% 0 \$0.00 1 \$304,000.00 0.61% 0 \$0.00 1 \$390,532.00 0.78% 0 \$0.00 1 \$204,000.00 0.41% 0 \$0.00 3 \$1,016,132.00 2.03% 0 \$0.00 1 \$348,000.00 0.7% 0 \$0.00 1 \$258,400.00	3 \$776,353.00 1.55% 0 \$0.00 NA<0 \$0.00 1 \$275,000.00 0.55% \$0.00 NA<0

KENTUCKY HOUSING CORPORATION						
KINECTA FEDERAL CREDIT UNION	1	\$507,200.00	1.01%0	\$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$624,250.00				N
LEADER BANK N.A.	1	\$297,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
LEGACY HOME LOANS LLC	2	\$594,448.29	1.19% 0	\$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	0.36% 0	\$0.00	NA0\$0.00	N
LOANDEPOT.COM, LLC	2	\$536,991.55	1.07% 0	\$0.00	NA 0 \$0.00	N
M/I FINANCIAL, LLC	1	\$217,350.00	0.43% 0	\$0.00	NA 0 \$0.00	N
MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.35% 0	\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	1	\$231,200.00	0.46% 0	\$0.00	NA 0 \$0.00	N
MBS CAPITAL GROUP INC.	1	\$267,100.00	0.53% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$333,675.00	0.67% 0	\$0.00	NA0\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$313,200.00	0.63%0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$386,909.00	0.77% 0	\$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$320,100.00	0.64% 0	\$0.00	NA 0 \$0.00	N
NATIONS RELIABLE LENDING, LLC.	1	\$410,400.00	0.82% 0	\$0.00	NA 0 \$0.00	N
NICOLET NATIONAL BANK	1	\$251,250.00	0.5% 0	\$0.00	NA 0 \$0.00	N
NORTH ALABAMA MORTGAGE, INC.	1	\$198,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,032.63	0.57% 0	\$0.00	NA 0 \$0.00	N
OLD NATIONAL BANK	1	\$256,000.00	0.51%0	\$0.00	NA 0 \$0.00	N

0									
	ACIFIC UNION NANCIAL	1	\$510,361.00	1.02% 0	\$0.00	NA	03	\$0.00	N
PA	ACIFIC UNION NANCIAL, LLC, A CAL	1	\$300,508.00	0.6% 0	\$0.00	NA	03	\$0.00	Ν
	ARAMOUNT EQUITY ORTGAGE, LLC.	1	\$178,200.00	0.36% 0	\$0.00	NA	03	\$0.00	Ν
	EOPLES BANK, A ANSAS CORPORATION	1	\$327,200.00	0.65% 0	\$0.00	NA	03	\$0.00	Ν
	EOPLES HOME EQUITY, IC.	1	\$207,500.00	0.42% 0	\$0.00	NA	03	\$0.00	Ν
M CC C2	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	2	\$629,200.00	1.26% 0	\$0.00	NA	0 9	\$0.00	Ν
M C0	LATINUM HOME ORTGAGE ORPORATION, AN LINOIS CORPORATION	2	\$786,750.00	1.57% 0	\$0.00	NA	0 3	\$0.00	N
	LATINUM MORTGAGE, IC.	1	\$307,536.00	0.62% 0	\$0.00	NA	03	\$0.00	Ν
	LAZA HOME ORTGAGE	2	\$770,250.00	1.54% 0	\$0.00	NA	03	\$0.00	Ν
	MAC LENDING ERVICES, INC.	5	\$1,516,500.00	3.03% 0	\$0.00	NA	03	\$0.00	Ν
	ROSPERITY HOME ORTGAGE, LLC	1	\$204,000.00	0.41%0	\$0.00	NA	03	\$0.00	Ν
RI	ESIDENTIAL BANCORP	1	\$176,000.00	0.35% 0	\$0.00	NA	0	\$0.00	Ν
	OYAL PACIFIC JNDING CORP	1	\$248,000.00	0.5% 0	\$0.00	NA	03	\$0.00	Ν
RI	PM MORTGAGE, INC.	1	\$340,000.00	0.68%0	\$0.00	NA	0	\$0.00	N
	ECURITYNATIONAL ORTGAGE COMPANY	1	\$176,000.00	0.35% 0	\$0.00	NA	03	\$0.00	Ν
SH	ENTE MORTGAGE, INC.	1	\$417,000.00	0.83%0	\$0.00	NA	0	\$0.00	N
М	ERRA PACIFIC ORTGAGE COMPANY, IC.	1	\$234,000.00	0.47%0	\$0.00	NA	05	\$0.00	Ν
	AYLINE FINANCIAL ORP.	2	\$1,251,000.00	2.5% 0	\$0.00	NA	03	\$0.00	Ν
SC	OUTHWEST BANK	1	\$352,000.00	0.7% 0	\$0.00	NA	0	\$0.00	N
ST	TANDARD PACIFIC ORTGAGE	1	\$416,463.23	0.83% 0				\$0.00	Ν
	TANDARD PACIFIC ORTGAGE, INC.	1	\$335,377.52	0.67% 0	\$0.00	NA	03	\$0.00	Ν
	FEARNS LENDING INC.	12	\$3,514,178.67	7.03% 0	\$0.00	NA	0	\$0.00	N
ST	TIFEL BANK AND RUST	1	\$384,750.00	0.77% 0				\$0.00	Ν
		1	\$187,684.30	0.38%0	\$0.00	NA	0	\$0.00	N

STOCKMAN BANK OF MONTANA					
SUMMIT FUNDING, INC	1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$456,000.00	0.91% 0 \$0.00	NA 0 \$0.00	N
THE COLUMBIA BANK	1	\$261,250.00	0.52% 0 \$0.00	NA 0 \$0.00	Ν
THE FEDERAL SAVINGS BANK	2	\$780,000.00	1.56% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$307,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE LINK, INC.	1	\$619,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$757,990.00	1.52% 0 \$0.00	NA0\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,162,730.63	4.33% 0 \$0.00	NA0\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,255.00	0.56% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,500.00	0.47% 0 \$0.00	NA0\$0.00	N
WALLICK AND VOLK, INC	1	\$207,350.00	0.41% 0 \$0.00	NA 0 \$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$206,933.28	0.41% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$313,096.45	0.63%0\$0.00	NA 0 \$0.00	N
Unavailable	1	\$308,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	167	\$49,999,781.54	100% 0 \$0.00	0 \$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$212,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL	3	\$1,013,000.00	3.25% 0 \$0.00	NA 0 \$0.00	N
	MONTANA SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC. THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE MORTGAGE HOUSE, INC. THE MORTGAGE LINK, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WALLICK AND VOLK, INC	MONTANAISUMMIT FUNDING, INC1SUN WEST MORTGAGE COMPANY, INC.2THE COLUMBIA BANK1THE FEDERAL SAVINGS BANK2THE MORTGAGE HOUSE, INC.1THE MORTGAGE LINK, INC.1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A3CALIFORNIA, A3CALIFORNIA, A3CALIFORNIA, A7UNIVERSAL AMERICAN MORTGAGE COMPANY, DF CALIFORNIA, A7UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA7UNIVERSAL AMERICAN MORTGAGE CORPORATION7UNIVERSAL AMERICAN MORTGAGE CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1CORPORATION, A1WANDYK MORTGAGE CORPORATION, A1WANDYK MORTGAGE CORPORATION1WANDYK MORTGAGE CORPORATION1WUJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1WHOLESALE CAPITAL COMPANY1WHOLESALE CAPITAL CORPORATION1WHOLESALE CAPITAL CORPORATION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1Unavailable1MORTGAGE, INC., A NEW JERSEY CORPORATION1ARK MORTGAGE, INC., A NEW JERSEY CORPORATION1	MONTANAISUMMIT FUNDING, INC1\$190,400.00SUN WEST MORTGAGE COMPANY, INC.2\$456,000.00THE COLUMBIA BANK1\$261,250.00THE FEDERAL SAVINGS BANK2\$780,000.00THE MORTGAGE HOUSE, INC.1\$307,500.00THE MORTGAGE LINK, INC.1\$619,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A3\$757,990.00CALIFORNIA, CORPORATION3\$757,990.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA7\$2,162,730.63UNIVERSAL AMERICAN MORTGAGE COMPANY, COMPANY7\$2,162,730.63VAN DYK MORTGAGE CORPORATION1\$202,500.00VANDYK MORTGAGE CORPORATION, A1\$202,500.00VANDYK MORTGAGE CORPORATION, A1\$278,255.00WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE1\$207,350.00WALLICK AND VOLK, INTED LIABILITY COMPANY1\$206,933.28WALLICK AND VOLK, NC1\$313,096.45WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.1\$308,000.00Unavailable1\$308,000.00MORTGAGE, AND TRUST CO, N.A.1\$212,000.00MORTGAGE, AND TRUST CO, N.A.1\$212,000.00MORTGAGE, AND, NCL1\$212,000.00	MONTANA Image: model of the system of the syst	MONTANA Image: Company Line of the state of

CREDIT UNION					
BLAIR SERVICES OF AMERICA,INC.DBA WHITMAN MORTGAGE	1	\$224,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$571,296.68	1.83% 0 \$0.00	NA 0 \$0.00	١
EAST COAST CAPITAL CORP	1	\$182,473.54	0.59% 0 \$0.00	NA 0 \$0.00	١
EAST COAST CAPITAL CORP.	1	\$497,000.00	1.59% 0 \$0.00	NA 0 \$0.00	Ν
EAST COAST CAPITAL CORPORATION	1	\$375,000.00	1.2% 0 \$0.00	NA 0 \$0.00	Ν
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	1.34% 0 \$0.00	NA 0 \$0.00	Ν
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.3% 0 \$0.00	NA 0 \$0.00	Ν
FIRST MERIDIAN MORTGAGE	2	\$773,250.00	2.48% 0 \$0.00	NA 0 \$0.00	Ν
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FUNDING, LTD.	1	\$174,000.00	0.56% 0 \$0.00	NA 0 \$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$8,655,031.00	27.77% 0 \$0.00	NA0\$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	1.25% 0 \$0.00	NA 0 \$0.00	Ν
HOMESTEAD FUNDING CORP.	1	\$352,710.00	1.13% 0 \$0.00	NA 0 \$0.00	Ν
HOWARD BANK	1	\$355,572.25	1.14% 0 \$0.00	NA 0 \$0.00	Ν
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION.	1	\$361,550.00	1.16% 0 \$0.00		Ν
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	2	\$368,000.00	1.18% 0 \$0.00	NA 0 \$0.00	Ν
INTERSTATE HOME LOAN CENTER,INC,A CORPORATION	2	\$365,000.00	1.17% 0 \$0.00	NA 0 \$0.00	Ν
INVESTORS HOME MORTGAGE	1	\$533,000.00	1.71% 0 \$0.00	NA 0 \$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$645,300.00	2.07% 0 \$0.00	NA 0 \$0.00	Ν

CORPORATION							
LYNX MORTGAGE BANK LLC	1	\$375,000.00	1.2% 0	\$0.00	NA	0 \$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$247,500.00	0.79% 0	\$0.00	NA	0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,100.00	0.86% 0	\$0.00	NA	0 \$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$551,755.77	1.77% 0	\$0.00	NA	0\$0.00	N
MID-ISLAND MORTGAGE CORP.	6	\$1,715,000.00	5.5% 0	\$0.00	NA	0 \$0.00	N
MLD MORTGAGE, INC.	4	\$1,021,500.00	3.28% 0	\$0.00	NA	0 \$0.00	N
NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION	1	\$416,425.49	1.34% 0	\$0.00	NA	0 \$0.00	N
NJ LENDERS CORP.	1	\$277,800.00	0.89% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	1.11% 0	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$380,000.00	1.22% 0	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.8%0	\$0.00	NA	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$214,716.88	0.69% 0	\$0.00	NA	0 \$0.00	N
SANTANDER BANK, N.A.	3	\$731,781.44	2.35% 0	\$0.00	NA	0 \$0.00	N
SOLVAY BANK	1	\$151,752.09	0.49% 0	\$0.00	NA	0 \$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$879,000.00	2.82% 0	\$0.00	NA	0 \$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$565,680.88	1.81% 0	\$0.00	NA	0\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	11	\$3,517,300.00	11.29% 0	\$0.00	NA	0\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.78% 0	\$0.00	NA	0 \$0.00	N
UNITED NORTHERN MORTGAGE BANKERS	1	\$258,409.26	0.83% 0	\$0.00	NA	0 \$0.00	N
VANGUARD FUNDING LLC	6	\$1,738,350.43	5.58% 0	\$0.00	NA	0 \$0.00	N

Total		96	\$31,167,505.71	100% 0\$0.00	0 \$0.00	
3138WD2N0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,900.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	1ST SECURITY BANK OF WASHINGTON	4	\$1,378,174.39	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	1ST UNITED SERVICES CREDIT UNION	1	\$309,981.89	0.03% 0 \$0.00	NA 0 \$0.00	Ν
	360 MORTGAGE GROUP, LLC	1	\$223,250.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	A1 MORTGAGE GROUP LLC	1	\$212,900.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$282,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
ACADEMY MORTGAC CORPORATION	ACADEMY MORTGAGE CORPORATION	80	\$23,524,593.92	2.35% 0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ACG FUNDING INC ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$314,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N	
	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$272,800.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$1,279,980.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$256,800.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$976,277.21	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALIGN CREDIT UNION	1	\$231,750.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	ALL HOME LENDING INC	1	\$300,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
	ALL WESTERN MORTGAGE, INC.	1	\$214,922.99	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	ALLIANCE BANK	1	\$218,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	ALTERRA BANK	2	\$426,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$177,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$219,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν

AMCAP LTD C	MORTGAGE, DE	1	\$211,508.98	0.02% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE NY L.L.C.	3	\$1,111,600.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
	CA FIRST LL CREDIT	3	\$717,500.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
AMERIC CENTER	CAN BANK	2	\$493,400.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
AMERIC MORTG CORPOR		1	\$301,625.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
	CAN FINANCIAL RK, INC.	1	\$176,900.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	CAN FINANCIAL RCES, INC	1	\$210,129.17	0.02% 0 \$0.00	NA 0 \$0.00	N
	CAN FINANCIAL RCES, INC.	1	\$231,673.11	0.02% 0 \$0.00	NA 0 \$0.00	N
	CAN NATIONAL	1	\$233,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	CAN NATIONAL ND TRUST CO	1	\$235,667.48	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERIC NEIGHB MORTG ACCEPT COMPA	ORHOOD AGE 'ANCE	2	\$777,300.00	0.08%0\$0.00	NA0\$0.00	Ν
AMERIC MORTG	CAN PACIFIC AGE RATION A RNIA	3	\$781,155.78	0.08%0\$0.00	NA 0 \$0.00	N
MORTG CORPOR CALIFO	RATION A	1	\$285,000.00	0.03%0\$0.00	NA 0 \$0.00	Ν
AMERIC MORTG	CAN PACIFIC AGE RATION A RNIA	1	\$264,000.00	0.03%0\$0.00	NA 0 \$0.00	N
AMERIC MORTG	CAN PACIFIC AGE RATION, A RNIA	1	\$266,000.00	0.03%0\$0.00	NA 0 \$0.00	N
AMERIC MTG CC	CAN PACIFIC DRP	60	\$18,656,319.50	1.87% 0 \$0.00	NA 0 \$0.00	N

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AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,036,741.57	0.2%	0\$0.00	NA	0 \$0.00	N
AMERICASH	1	\$434,000.00	0.04%	0\$0.00	NA	0 \$0.00	N
AMERICASH A CORPORATION	1	\$265,300.00	0.03%	0\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$1,086,255.00	0.11%	0 \$0.00	NA	0 \$0.00	N
AMERIPRO FUNDING, INC	7	\$1,897,129.00	0.19%	0\$0.00	NA	0 \$0.00	N
AMERIS BANK	2	\$645,228.17	0.06%	0\$0.00	NA	0 \$0.00	N
AMERIS BANK A CORPORATION	1	\$327,842.42	0.03%	0\$0.00	NA	0 \$0.00	N
AMERIS BANK A CORPORATION.	1	\$401,420.79	0.04%	0\$0.00	NA	0 \$0.00	N
ANCHORBANK, FSB	2	\$558,000.00	0.06%	0\$0.00	NA	0 \$0.00	N
APPLE MORTGAGE CORP	1	\$397,800.00	0.04%	0\$0.00	NA	0 \$0.00	N
ARCSTONE FINANCIAL INC	1	\$508,000.00	0.05%	0\$0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$496,700.00	0.05%	0\$0.00	NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$283,500.00	0.03%(0 \$0.00	NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,024,450.00	0.2%(0\$0.00	NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$395,100.00	0.04%() \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,652,521.26	0.37%(0 \$0.00	NA	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,750.00	0.02%	0\$0.00	NA	0\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$628,000.00	0.06%	0\$0.00	NA	0 \$0.00	N
AUSTIN CAPITAL MORTGAGE INC	1	\$336,000.00	0.03%	0\$0.00	NA	0 \$0.00	N
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$304,000.00	0.03%	\$0.00	NA	0 \$0.00	N
AXIA FINANCIAL, LLC	4	\$1,260,685.26	0.13%	0\$0.00	NA	0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	28	\$9,203,155.53	0.92% () \$0.00	NA	0\$0.00	N
	MORTGAGE CORP.AMERICASHAMERICASH ACORPORATIONAMERIFIRST FINANCIALCORPORATIONAMERIPRO FUNDING,INCAMERIS BANKAMERIS BANK ACORPORATIONAMERIS BANK ACORPORATION.AMERIS BANK ACORPORATION.AMERIS BANK ACORPORATION.AMERIS BANK ACORPORATION.ANCHORBANK, FSBAPPLE MORTGAGECORPARCSTONE FINANCIALINCARIZONA STATE CREDITUNIONARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK LENDINGARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARKMORTGAGEARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARKMORTGAGEARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARKMORTGAGEARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARKMORTGAGE GROUP, LLCATLANTIC BAYMORTGAGE GROUP, LLCATLANTIC PACIFICMORTGAGE GROUP, LLCAXIA FINANCIAL LLCDBA AXIA HOME LOANSAXIA FINANCIAL, LLCBANC OF CALIFORNIA,NATIONAL	MORTGAGE CORP.8AMERICASH1AMERICASH A1CORPORATION4AMERIFIRST FINANCIAL4CORPORATION7AMERIPRO FUNDING, INC7AMERIS BANK2AMERIS BANK A1CORPORATION1AMERIS BANK A1CORPORATION1AMERIS BANK A1CORPORATION.1AMERIS BANK A1CORPORATION.1ANCHORBANK, FSB2APPLE MORTGAGE1CORP1ARCSTONE FINANCIAL1INC2ARCSTONE FINANCIAL2SERVICES, LLC DBA1BENCHMARK LENDING6BENCHMARK LENDING6BENCHMARK6MORTGAGE1ARK-LA-TEX FINANCIAL6SERVICES, LLC DBA1UNITED LENDING1ASSOCIATED BANK1ATLANTIC BAY1MORTGAGE GROUP, LLC1ATLANTIC PACIFIC1MORTGAGE INC1AXIA FINANCIAL LLC2DBA AXIA HOME LOANS1AXIA FINANCIAL LLC4BANC OF CALIFORNIA, NATIONAL28	MORTGAGE CORP.8\$2,036,/41.5/AMERICASH1\$434,000.00AMERICASH A1\$265,300.00CORPORATION4\$1,086,255.00AMERIFIRST FINANCIAL4\$1,086,255.00CORPORATION7\$1,897,129.00AMERIS BANK2\$645,228.17AMERIS BANK A1\$327,842.42CORPORATION1\$327,842.42AMERIS BANK A1\$327,842.42AMERIS BANK A1\$401,420.79CORPORATION1\$401,420.79ANCHORBANK, FSB2\$558,000.00APPLE MORTGAGE1\$397,800.00CORP1\$397,800.00ARCSTONE FINANCIAL1\$508,000.00NC1\$508,000.00ARCSTONE FINANCIAL\$496,700.00ARK-LA-TEX FINANCIAL\$283,500.00BENCHMARK LENDING1ARK-LA-TEX FINANCIAL\$283,500.00BENCHMARK6MORTGAGE1ARK-LA-TEX FINANCIAL\$395,100.00UNITED LENDING1ASSOCIATED BANK1NATIONAL1ASSOCIATED BANK1NATIONAL1AUSTIN CAPITAL1MORTGAGE GROUP, LLC1ATLANTIC PACIFIC\$628,000.00MORTGAGE INC1AXIA FINANCIAL LLC4AXIA FINANCIAL, LLC4AXIA FINANCIAL, LLC4AXIA FINANCIAL, LLC4AXIA FINANCIAL, LLC4AXIA FINANCIAL, LLC4 <td>MORTGAGE CORP. 8 \$2,036,741.57 0.2% AMERICASH 1 \$4434,000.00 0.04% AMERICASH 1 \$265,300.00 0.03% AMERIFIRST FINANCIAL CORPORATION 4 \$1,086,255.00 0.11% AMERIFIRST FINANCIAL CORPORATION 4 \$1,086,255.00 0.11% AMERIS BANK 2 \$645,228.17 0.06% AMERIS BANK 2 \$645,228.17 0.06% AMERIS BANK A 1 \$327,842.42 0.03% CORPORATION 1 \$401,420.79 0.04% AMERIS BANK A 1 \$401,420.79 0.04% CORPORATION 1 \$401,420.79 0.04% ANCHORBANK, FSB 2 \$558,000.00 0.06% APPLE MORTGAGE 1 \$397,800.00 0.05% ARKJONA STATE CREDIT 2 \$496,700.00 0.05% ARK-LA-TEX FINANCIAL \$283,500.00 0.03% BENCHMARK LENDING 4 \$20,224,450.00 0.2% MORTGAGE 1 \$395,100.</td> <td>MORTGAGE CORP. 8 \$2,036,741.57 0.2% 0 \$0.00 AMERICASH 1 \$434,000.00 0.04% 0 \$0.00 AMERICASH A 1 \$265,300.00 0.03% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 4 \$1,086,255.00 0.11% 0 \$0.00 AMERIPRO FUNDING, INC 7 \$1,897,129.00 0.19% 0 \$0.00 AMERIS BANK 2 \$645,228.17 0.06% 0 \$0.00 AMERIS BANK A 1 \$327,842.42 0.03% 0 \$0.00 AMERIS BANK A 1 \$401,420.79 0.04% 0 \$0.00 AMERIS BANK A 1 \$401,420.79 0.04% 0 \$0.00 AMERIS BANK A 1 \$401,420.79 0.04% 0 \$0.00 ANCHORBANK, FSB 2 \$558,000.00 0.04% 0 \$0.00 ARCSTONE FINANCIAL INC 1 \$508,000.00 0.05% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$2,024,450.00 0.02% 0 \$0.00 BENCHMARK LENDING 1 \$3395,100.00 <</td> <td>MORTGAGE CORP. 8 \$2,036,741.57 0.2% \$0.00 NA AMERICASH 1 \$434,000.00 0.04% \$0.00 NA AMERICASH 1 \$265,300.00 0.03% \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 4 \$1,086,255.00 0.11% \$0.00 NA AMERIPRO FUNDING, INC 7 \$1,897,129.00 0.19% \$0.00 NA AMERIS BANK 2 \$645,228.17 0.06% \$0.00 NA AMERIS BANK A 1 \$327,842.42 0.03% \$0.00 NA AMERIS BANK A 1 \$401,420.79 0.04% \$0.00 NA ANCHORBANK, FSB 2 \$558,000.00 0.06% \$0.00 NA ARCSTONE FINANCIAL 1 \$508,000.00 0.05% \$0.00 NA ARK-LA-TEX FINANCIAL 1 \$283,500.00 0.03% \$0.00 NA ARK-LA-TEX FINANCIAL \$283,500.00 0.04% \$0.00 NA BENCHMARK LENDING</td> <td>MORTGAGE CORP. 8 \$2,036,741.57 0.2% 0 \$0.00 NA0 \$50.00 AMERICASH 1 \$434,000.00 0.04% 0 \$0.00 NA0 \$50.00 AMERICASH 1 \$265,300.00 0.03% 0 \$0.00 NA 0 \$50.00 AMERIFIRST FINANCIAL 4 \$1,086,255.00 0.11% 0 \$0.00 NA 0 \$50.00 AMERIFIRST FINANCIAL 4 \$1,897,129.00 0.19% 0 \$0.00 NA 0 \$50.00 AMERIS BANK 2 \$645,228.17 0.06% 0 \$0.00 NA 0 \$50.00 AMERIS BANK A 1 \$327,842.42 0.03% 0 \$0.00 NA 0 \$50.00 AMERIS BANK A 1 \$401,420.79 0.04% 0 \$0.00 NA 0 \$50.00 CORPORATION 1 \$397,800.00 0.04% 0 \$0.00 NA 0 \$50.00 ANCHORBANK, FSB 2 \$558,000.00 0.05% 0 \$0.00 NA 0 \$50.00 ARCSTONE FINANCIAL 1 \$508,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL \$283,550.00 0.03% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL \$2395,100.00 0.04% 0 \$0.00 NA 0 \$0.00</td>	MORTGAGE CORP. 8 \$2,036,741.57 0.2% AMERICASH 1 \$4434,000.00 0.04% 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MORTGAGE CORP. 8 \$2,036,741.57 0.2% 0 \$0.00 AMERICASH 1 \$434,000.00 0.04% 0 \$0.00 AMERICASH A 1 \$265,300.00 0.03% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 4 \$1,086,255.00 0.11% 0 \$0.00 AMERIPRO FUNDING, INC 7 \$1,897,129.00 0.19% 0 \$0.00 AMERIS BANK 2 \$645,228.17 0.06% 0 \$0.00 AMERIS BANK A 1 \$327,842.42 0.03% 0 \$0.00 AMERIS BANK A 1 \$401,420.79 0.04% 0 \$0.00 AMERIS BANK A 1 \$401,420.79 0.04% 0 \$0.00 AMERIS BANK A 1 \$401,420.79 0.04% 0 \$0.00 ANCHORBANK, FSB 2 \$558,000.00 0.04% 0 \$0.00 ARCSTONE FINANCIAL INC 1 \$508,000.00 0.05% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$2,024,450.00 0.02% 0 \$0.00 BENCHMARK LENDING 1 \$3395,100.00 <	MORTGAGE CORP. 8 \$2,036,741.57 0.2% \$0.00 NA AMERICASH 1 \$434,000.00 0.04% \$0.00 NA AMERICASH 1 \$265,300.00 0.03% \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 4 \$1,086,255.00 0.11% \$0.00 NA AMERIPRO FUNDING, INC 7 \$1,897,129.00 0.19% \$0.00 NA AMERIS BANK 2 \$645,228.17 0.06% \$0.00 NA AMERIS BANK A 1 \$327,842.42 0.03% \$0.00 NA AMERIS BANK A 1 \$401,420.79 0.04% \$0.00 NA ANCHORBANK, FSB 2 \$558,000.00 0.06% \$0.00 NA ARCSTONE FINANCIAL 1 \$508,000.00 0.05% \$0.00 NA ARK-LA-TEX FINANCIAL 1 \$283,500.00 0.03% \$0.00 NA ARK-LA-TEX FINANCIAL \$283,500.00 0.04% \$0.00 NA BENCHMARK LENDING	MORTGAGE CORP. 8 \$2,036,741.57 0.2% 0 \$0.00 NA0 \$50.00 AMERICASH 1 \$434,000.00 0.04% 0 \$0.00 NA0 \$50.00 AMERICASH 1 \$265,300.00 0.03% 0 \$0.00 NA 0 \$50.00 AMERIFIRST FINANCIAL 4 \$1,086,255.00 0.11% 0 \$0.00 NA 0 \$50.00 AMERIFIRST FINANCIAL 4 \$1,897,129.00 0.19% 0 \$0.00 NA 0 \$50.00 AMERIS BANK 2 \$645,228.17 0.06% 0 \$0.00 NA 0 \$50.00 AMERIS BANK A 1 \$327,842.42 0.03% 0 \$0.00 NA 0 \$50.00 AMERIS BANK A 1 \$401,420.79 0.04% 0 \$0.00 NA 0 \$50.00 CORPORATION 1 \$397,800.00 0.04% 0 \$0.00 NA 0 \$50.00 ANCHORBANK, FSB 2 \$558,000.00 0.05% 0 \$0.00 NA 0 \$50.00 ARCSTONE FINANCIAL 1 \$508,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL \$283,550.00 0.03% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL \$2395,100.00 0.04% 0 \$0.00 NA 0 \$0.00

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BANCFIRST	2	\$443,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	3	\$873,187.35	0.09% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$433,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF LANCASTER	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	10	\$3,570,163.23	0.36% 0 \$0.00		N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$275,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,046,306.60	0.2% 0 \$0.00	NA 0 \$0.00	Ν
BANK SNB	1	\$284,800.00	0.03% 0 \$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	4	\$1,174,766.70	0.12% 0 \$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$248,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	5	\$1,434,588.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$261,250.00	0.03%0\$0.00	NA 0 \$0.00	Ν
BAXTER CREDIT UNION	3	\$813,254.72	0.08% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	12	\$4,344,192.29	0.43% 0 \$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
BELL STATE BANK & TRUST	14	\$3,740,721.06	0.37% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$328,026.69	0.03%0\$0.00	NA 0 \$0.00	Ν
BLUELEAF LENDING LLC	1	\$307,556.23	0.03% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	3	\$973,500.00	0.1%0\$0.00	NA 0 \$0.00	Ν
BNC NATIONAL BANK	1	\$223,912.00	0.02% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$2,248,654.57	0.22% 0 \$0.00	NA 0 \$0.00	Ν
BOULDER VALLEY CREDIT UNION	1	\$257,801.53	0.03% 0 \$0.00	NA 0 \$0.00	Ν
BRAND MORTGAGE GROUP, LLC	2	\$595,054.04	0.06% 0 \$0.00	NA 0 \$0.00	Ν
BREMER BANK NATIONAL ASSOCIATION	5	\$1,381,800.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
BROKER SOLUTIONS INC.	5	\$1,788,230.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
	31	\$11,123,926.00	1.11% 0 \$0.00	NA 0 \$0.00	Ν

BROKER SOLUTIONS INC. DBA NEW					
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,788,741.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,384,250.00	0.44% 0 \$0.00	NA 0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,327.00	0.03% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$223,250.00	0.02% 0 \$0.00	NA 0 \$0.00	N
C2 FINANCIAL CORPORATION	2	\$550,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CA LENDING, INC.	1	\$348,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CAPITAL MORTGAGE SERVICES	1	\$231,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,004,736.73	0.5% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$783,000.00	0.08% 0 \$0.00	NA0 \$0.00	Ν
CAROLINA FARM CREDIT ACA	1	\$220,196.21	0.02% 0 \$0.00	NA0\$0.00	Ν
CASHCALL INC	9	\$3,103,993.23	0.31% 0 \$0.00	NA 0 \$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	19	\$5,438,006.07	0.54% 0 \$0.00	NA 0 \$0.00	Ν
CATALYST MORTGAGE	2	\$491,200.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
CBC NATIONAL BANK	6	\$1,920,416.00	0.19% 0 \$0.00	NA 0 \$0.00	١
CENDERA FUNDING, INC.	2	\$580,626.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
CENTENNIAL LENDING, LLC	1	\$239,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
CENTRAL MINNESOTA CREDIT UNION	1	\$287,850.00	0.03% 0 \$0.00	NA 0 \$0.00	1
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$500,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
CENTRAL TRUST BANK	1	\$227,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$365,000.00	0.04% 0 \$0.00	NA 0 \$0.00	١
	7	\$2,464,379.22	0.25% 0 \$0.00	NA 0 \$0.00	1

CENTURY LENDING COMPANY					
CHARTWAY FEDERAL CREDIT UNION	1	\$416,463.23	0.04% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$209,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	39	\$12,254,891.03	1.23% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$343,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF LA CRUCES	AS 1	\$179,100.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,800.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIE	\sim 1	\$265,629.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
CITYWIDE HOME LOA	NS 3	\$868,616.70	0.09% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE INC	1	\$251,250.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	2 4	\$1,350,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC #254	2. 1	\$270,772.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
CMG MORTGAGE, INC DBA CMG FINANCIAL		\$996,500.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
COASTAL BANK & TRUST	1	\$502,500.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
COASTAL FEDERAL CREDIT UNION	7	\$1,791,846.00	0.18% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	12	\$4,833,943.90	0.48% 0 \$0.00	NA 0 \$0.00	N
COLLINS STATE BANK KIEL	K - 1	\$216,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVINO F.A.	ON 1	\$274,163.16	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGA	GE 9	\$2,894,218.95	0.29% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGA WHOLESALE	GE 5	\$1,743,266.06	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK O THE SOUTH	F 1	\$279,552.00	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N	NA 1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$242,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING LLC	i, 3	\$789,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ň
COMMUNITY TRUST BANK	6	\$1,657,243.62	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE INC	1	\$381,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$203,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	21	\$6,650,475.22	0.66% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$732,300.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$939,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$289,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	2	\$534,320.00	0.05% 0 \$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	2	\$656,963.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CPM FEDERAL CREDIT UNION	1	\$229,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION LENDING SOURCE, LLC	5	\$1,658,231.59	0.17% 0 \$0.00	NA 0 \$0.00	N
CRESTLINE FUNDING CORP. A CORPORATION	1	\$370,995.99	0.04% 0 \$0.00	NA 0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$316,817.00	0.03%0\$0.00	NA 0 \$0.00	N
CRESTMARK MORTGAGE COMPANY,LTD.	1	\$314,925.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,749,394.72	0.27% 0 \$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,550.00	0.02%0\$0.00	NA 0 \$0.00	Ň

CUSTOMERS BANK, A CORPORATION.	1	\$288,592.80	0.03%0\$0.00	NA 0 \$0.00	Ν
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$488,145.00	0.05% 0 \$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY	1	\$339,520.94	0.03% 0 \$0.00	NA 0 \$0.00	Ν
DAS ACQUISITION COMPANY LLC	2	\$510,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
DEAN COOPERATIVE BANK	2	\$669,150.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,510,300.42	0.25% 0 \$0.00	NA 0 \$0.00	Ν
DEVERE MORTGAGE CORPORATION	1	\$220,189.32	0.02% 0 \$0.00	NA 0 \$0.00	Ν
DEWITT BANK AND TRUST	1	\$180,000.00	0.02% 0 \$0.00		Ν
DFCU FINANCIAL	2	\$585,600.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$233,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
DIRECT BANK RATE	1	\$410,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$283,963.99	0.03%0\$0.00	NA 0 \$0.00	Ν
DIRECTORS MORTGAGE,	1	\$296,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$322,000.00	0.03%0\$0.00	NA 0 \$0.00	Ν
DIRECTORS MORTGAGES,INC	1	\$393,750.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,973,272.25	0.5% 0 \$0.00	NA 0 \$0.00	N
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.02%0\$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$289,600.45	0.03%0\$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$781,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	5	\$1,185,445.17	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$221,993.73	0.02% 0 \$0.00	NA 0 \$0.00	Ν

ELITE FINANCING GROUP, LLC					
 EMC HOLDINGS LLC	1	\$300,000.00	0.03% 0 \$0.00	NA0\$0.00	N
 EMPIRE FINANCIAL	1	\$259,216.20	0.03% 0 \$0.00	NA 0 \$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$283,634.42	0.03% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK & TRUST	1	\$232,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,021,837.00	0.1% 0 \$0.00	NA0\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$209,710.68	0.02% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$277,658.83	0.03% 0 \$0.00	NA 0 \$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$179,525.05	0.02% 0 \$0.00	NA 0 \$0.00	N
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$201,600.00	0.02% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$592,006.00	0.06% 0 \$0.00	NA0\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,163,256.52	0.22%0\$0.00	NA0\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$292,000.00	0.03%0\$0.00	NA0\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION.	1	\$283,005.00	0.03%0\$0.00	NA0\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION.	1	\$251,000.00	0.03%0\$0.00	NA0\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,000.00	0.04% 0 \$0.00	NA0\$0.00	N
EVERETT FINANCIAL IN	1	\$226,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$229,600.00	0.02% 0 \$0.00	NA 0 \$0.00	N

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EVERETT FINANCIAL INC					
EVERETT FINANCIAL INC.	1	\$347,032.00	0.03% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$393,150.00	0.04% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$552,323.00	0.06% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC	1	\$221,714.23	0.02% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC.	1	\$287,603.21	0.03% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$302,750.00	0.03% 0 \$0.00	NA0\$0.00	N
EVOLVE BANK & TRUST	7	\$1,916,676.00	0.19% 0 \$0.00	NA0\$0.00	N
FAA CREDIT UNION	1	\$332,000.00	0.03% 0 \$0.00	NA0\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$22,237,626.55	2.22% 0 \$0.00	NA0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.02% 0 \$0.00	NA0\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,726.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$282,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	1	\$368,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N

CORPORATION. DBA, CAPITAL MORTGAGE FUNDING					
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$243,000.00	0.02% 0 \$0.00	NA 0 \$0.	00 N
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,114.83	0.03% 0 \$0.00	NA 0 \$0.	00 N
FAMILY FIRST MORTGAGE, INC	1	\$268,755.00	0.03% 0 \$0.00	NA 0 \$0.	00 N
FAMILY SAVINGS CREDIT UNION	1	\$217,800.00	0.02% 0 \$0.00	NA 0 \$0.	00 N
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.02% 0 \$0.00	NA0\$0.	00 N
FARMERS & MERCHANTS BANK & TRUST	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.	00 N
FARMERS BANK	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,151,994.00	0.12% 0 \$0.00	NA0\$0.	00 N
FARMERS STATE BANK	1	\$224,000.00	0.02% 0 \$0.00	NA 0 \$0.	00 N
FAY SERVICING LLC	1	\$314,594.52	0.03% 0 \$0.00		
FBC MORTGAGE, LLC	11	\$2,830,901.59	0.28% 0 \$0.00	NA 0 \$0.	00 N
FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.02% 0 \$0.00	NA 0 \$0.	00 N
FIDELITY BANK	2	\$421,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$562,400.00	0.06% 0 \$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	29	\$8,452,354.97	0.85% 0 \$0.00	NA 0 \$0.	00 N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$237,693.64	0.02% 0 \$0.00	NA 0 \$0.	00 N
FIDELITY MORTGAGE SERVICES	1	\$242,680.00	0.02% 0 \$0.00	NA0\$0.	00 N
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$787,025.00	0.08% 0 \$0.00	NA 0 \$0.	00 N
FINANCIAL PARTNERS CREDIT UNION	3	\$919,536.60	0.09% 0 \$0.00	NA 0 \$0.	00 N
FIREFIGHTERS CREDIT UNION	1	\$226,900.00	0.02% 0 \$0.00	NA 0 \$0.	00 N
FIRELANDS FEDERAL CREDIT UNION	1	\$243,000.00	0.02% 0 \$0.00	NA 0 \$0.	00 N
FIRST BANK & TRUST	2	\$627,250.00	0.06% 0 \$0.00	NA 0 \$0.	00 N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,085,288.18	0.11% 0 \$0.00	NA 0 \$0.	00 N

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$223,677.26	0.02%0\$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,298,725.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$270,600.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$371,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$368,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	7	\$2,133,850.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$823,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$428,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	8	\$2,248,172.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$199,397.23	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,169,502.00			N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$251,700.00	0.03%0\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,197,167.75	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$415,190.54	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORP	2	\$829,344.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,733.54	0.02%0\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$275,400.00	0.03%0\$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	13	\$4,608,937.00	0.46%0\$0.00		
FIRST INTERSTATE BANK	9	\$2,544,490.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	1	\$232,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	BANK MORTGAGE, 'GRANTEE'' FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CENTURY BANK NATIONAL ASSOCIA FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S&L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S&L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT FIRST FINANCIAL FIRST FINANC	BANK MORTGAGE, 1 "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CENTURY BANK NATIONAL ASSOCIA FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY GREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK I FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 5 ISAOA FIRST FEDERAL SAVINGS BANK OF FIRST FINANCIAL CREDIT UNION FIRST FUNANCIAL CREDIT UNION FIRST FUNANCIAL CREDIT UNION FIRST FUNANCIAL CREDIT UNION FIRST FUNANCIAL FIRST FUNANCIAL FIRST HAWAIIAN BANK FIRST HOME MORTGAGE SAVINO FIRST INTERSTATE SAVIN SAVINO FIRST INTERSTATE SAVIN SAVINO	BANK MORTGAGE, "GRANTEE"1\$223,677.26"IRST BANK FINANCIAL CENTRE1\$200,000.00FIRST CALIFORNIA MORTGAGE COMPANY6\$2,298,725.00FIRST CENTRAL STATE BANK1\$270,600.00FIRST CENTRAL STATE BANK1\$371,250.00FIRST CENTURY BANK NATIONAL ASSOCIA1\$368,000.00FIRST CHOICE LENDING SERVICES, LLC1\$368,000.00FIRST CHOICE LOAN SERVICES INC.7\$2,133,850.00FIRST COMCURENCES INC.7\$2,133,850.00FIRST COMMUNITY CREDIT UNION2\$428,000.00FIRST COMMUNITY CREDIT UNION8\$2,248,172.00FIRST CONTINENTAL MORTGAGE, LTD.1\$304,500.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA5\$1,169,502.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA5\$1,169,502.00FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF FIRST FEDERAL SAVINGS BANK OF FIRST FINANCIAL CREDIT UNION1\$415,190.54FIRST GUARANTY MORTGAGE CORPORATION1\$206,733.54FIRST HAMAIIAN BANK FIRST HAMAIIAN BANK1\$206,733.54FIRST HOME MORTGAGE FIRST HOME13\$4,608,937.00FIRST INTERSTATE BANK9\$2,544,490.00	BANK MORTGAGE, ''GRANTEE'' 1 \$223,677.26 0.02% 0 \$0.00 ''GRANTEE'' 1 \$200,000.00 0.02% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$2,298,725.00 0.23% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$2,298,725.00 0.03% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$270,600.00 0.03% 0 \$0.00 FIRST CENTURY BANK NATIONAL ASSOCIA 1 \$371,250.00 0.04% 0 \$0.00 FIRST CHOICE LENDING SERVICES, LLC 1 \$368,000.00 0.04% 0 \$0.00 FIRST COMCE LOAN SERVICES INC. 7 \$2,133,850.00 0.04% 0 \$0.00 IRST CTIZZENS BANK AND TRUST COMMUNITY CREDIT UNION 2 \$428,000.00 0.04% 0 \$0.00 IRST FEDERAL SA L ASSOC. OF LAKEWOOD, IRST FEDERAL SA L ASSOC. OF LAKEWOOD, 5 \$1,169,502.00 0.12% 0 \$0.00 IRST FEDERAL SA L ASAVINGS BANK 1 \$251,700.00 0.03% \$0.00 \$0.00 <tr< td=""><td>BANK MORTGAGE, ''GRANTEE'' 1 \$223,677.26 0.02% 0 NA 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$2,298,725.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$270,600.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK NATIONAL ASSOCIA 1 \$371,250.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LENDING SERVICES INC. 7 \$2,133,850.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$428,000.00 0.04% 0 \$0.00 NA \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$428,000.00 0.04% 0 \$0.00 NA \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$428,000.00 0.04% 0 \$0.00</td></tr<>	BANK MORTGAGE, ''GRANTEE'' 1 \$223,677.26 0.02% 0 NA 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 6 \$2,298,725.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$270,600.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK NATIONAL ASSOCIA 1 \$371,250.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LENDING SERVICES INC. 7 \$2,133,850.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$428,000.00 0.04% 0 \$0.00 NA \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$428,000.00 0.04% 0 \$0.00 NA \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$428,000.00 0.04% 0 \$0.00

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	FIRST KEYSTONE					
	COMMUNITY BANK	┝──┼				
	FIRST MERIDIAN MORTGAGE	1	\$229,600.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$726,825.00	0.07% 0 \$0.00	NA0\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$858,507.87	0.09% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,320,083.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$903,479.09	0.09% 0 \$0.00	NA0\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,941,536.00	0.29% 0 \$0.00	NA0\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.03% 0 \$0.00	NA0\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.04% 0 \$0.00	NA0\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$368,000.00	0.04% 0 \$0.00	NA0\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$201,300.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$207,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$300,000.00	0.03% 0 \$0.00	NA0\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$467,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,313,060.17	0.13% 0 \$0.00	NA 0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORP	1	\$276,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST SECURITY BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST STATE BANK OF ST ROBERT	1	\$217,560.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST STATE BANK OF ST. CHARLES, MO	10	\$2,685,492.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,000.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
		15	\$4,212,152.46	0.42% 0 \$0.00	NA 0 \$0.00	Ν

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,451,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	5	\$1,375,847.52	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK ISAOA/ATIMA	1	\$199,736.63	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	4	\$1,077,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	12	\$3,363,175.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$635,450.00	0.06% 0 \$0.00	NA0\$0.00	N
FORTREN FUNDING LLC	1	\$275,770.43	0.03% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$590,458.79	0.06% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	2	\$502,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$469,164.12	0.05% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$176,343.96	0.02% 0 \$0.00	NA0\$0.00	N
FREMONT BANK	60	\$19,877,152.91	1.99% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	6	\$1,593,000.00	0.16% 0 \$0.00	NA0\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$177,065.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$303,571.66	0.03% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	16	\$4,136,244.00	0.41% 0 \$0.00	NA 0 \$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$592,467.82	0.06% 0 \$0.00	NA 0 \$0.00	N
GEO CORP INC,	6	\$1,847,402.24	0.18% 0 \$0.00	NA 0 \$0.00	N
GEO-CORP, INC	2	\$729,500.00	0.07%0\$0.00	NA 0 \$0.00	N
GLENDENNING MORTAGEGE CORPORATION	1	\$300,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ň
GMFS, LLC	2	\$593,555.00	0.06% 0 \$0.00	NA0\$0.00	N
GOLDEN EMPIRE MORTGAGE	1	\$310,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$379,452.49	0.04% 0 \$0.00	NA0\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE	1	\$231,673.11	0.02% 0 \$0.00	NA 0 \$0.00	N

CONNECTION A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$281,200.00	0.03%0\$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$391,959.24	0.04% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK, N.A.	1	\$311,250.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$231,920.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$502,000.00	0.05% 0 \$0.00		N
GREAT MIDWEST	1	\$178,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$267,200.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$315,350.00	0.03%0\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE	4	\$1,182,964.75	0.12% 0 \$0.00	NA 0 \$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GROUP MORTGAGE, LLC	2	\$461,399.78	0.05% 0 \$0.00	NA 0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$384,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$777,609.26	0.08% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,200.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	25	\$7,426,508.45	0.74% 0 \$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$527,935.59	0.05% 0 \$0.00	NA 0 \$0.00	N
HIGH TECHLENDING INC	1	\$247,143.40	0.02% 0 \$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$620,584.00	0.06% 0 \$0.00	NA 0 \$0.00	N
HIGHTECHLENDING INC	3	\$961,203.12	0.1% 0 \$0.00	NA 0 \$0.00	Ν
HIGHTECHLENDING INC.	1	\$205,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$201,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N

HOLY ROSARY REGIONAL CREDIT UNION					
HOME FEDERAL BANK	3	\$716,795.66	0.07% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	67	\$19,426,729.86	1.94% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	24	\$7,561,462.64	0.76% 0 \$0.00	NA 0 \$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$308,314.97	0.03% 0 \$0.00	NA 0 \$0.00	Ν
HOMEOWNERS FINANCIAL GROUP USA	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$392,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMESITE MORTGAGE, LLC	1	\$316,192.00	0.03% 0 \$0.00	NA 0 \$0.00	N
HOMESTAR FINANCIAL CORP	1	\$310,141.54	0.03% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP.	1	\$352,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	2	\$471,868.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE CORPORATION	2	\$589,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$303,050.00	0.03% 0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$264,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC.	1	\$377,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A.	3	\$657,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	4	\$896,030.00	0.09% 0 \$0.00	NA 0 \$0.00	N

L	I	1	11		
	1	¢2(2,000,00	0.02% 0.00		N
	1	\$262,000.00	0.03%0\$0.00	NA0\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$1,109,307.49	0.11% 0 \$0.00	NA 0 \$0.00	Ν
ICON CREDIT UNION	2	\$511,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL	2	\$408 500 00	0.0400.00000		N
CREDIT UNION	Z	\$408,300.00			
IDEAL CREDIT UNION	1	\$248,200.00	0.02% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK. A CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
			0.44.00.00.00		
CORP.	4	\$1,121,200.00	0.11% 0\$0.00	NA0\$0.00	N
INDEPENDENT BANK	1	\$232,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
INTAERBANK	1	\$612 124 99	0.06%.0\$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY	1	\$015,154.88	0.00%0\$0.00	NA 0 \$0.00	IN
INTEGRITY MORTGAGE					
	1	\$176,700.00	0.02%0\$0.00	NA 0 \$0.00	N
	1	\$206,500.00	0.02%0\$0.00	NA0\$0.00	N
INTERBANK MORTAGAGE COMPANY	1	\$270,000.00	0.03%0\$0.00	NA 0 \$0.00	Ν
INTERBANK MORTGAGE	33	\$11 /68 350 17	1 15% 0 \$0.00	NA 0 \$0.00	N
COMPANY	33	\$11,400,559.17	1.13%0\$0.00	NA 0 \$0.00	11
INTERBANK MORTGAGE COMPANY.	5	\$1,787,132.90	0.18% 0 \$0.00	NA 0 \$0.00	Ν
INTERCOASTAL					
	1	\$280,250.00	0.03%0\$0.00	NA 0 \$0.00	N
	1	\$361,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	12	\$3,549,740.51	0.35% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER &	_				
COMPANY	1	\$177,500.00	0.02%0\$0.00	NA0\$0.00	N
JC FINANCIAL	1	\$407 460 70	0.0407.040.00	NIA O CO	NT
SOLUTIONS, INC.	1	\$407,462.72			N
JMAC LENDING, INC.	12	\$3,919,474.00	0.39% 0 \$0.00	NA 0 \$0.00	N
JORDAN WEST	1	\$280.000.00	0.03%.01\$0.00	NA 0.50 00	N
COMPANIES LTD	1	φ200,000.00	0.03700-00.00		18
JORDAN WEST					_
	1	\$176,000.00	0.02%0\$0.00	NA0\$0.00	N
				├	
	1	\$297,496.97	0.03% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$357 300 00	0.04%.0\\$0.00	NA 0 \$0.00	N
	1				
CORPORATION	1	\$304,000.00	0.03%0\$0.00	NA 0 \$0.00	Ν
	ICON CREDIT UNIONIDAHO CENTRALCREDIT UNIONIDEAL CREDIT UNIONILLINOIS NATIONALBANK, A CORPORATIONIMPAC MORTGAGECORP.INDEPENDENT BANKINTERBANKMORTGAGE COMPANYINTEGRITY MORTGAGECORPORATION OFTEXASINTERBANKMORTAGAGE COMPANYINTERBANKMORTAGAGE COMPANYINTERBANKMORTAGAGE COMPANYINTERBANK MORTGAGECOMPANYINTERBANK MORTGAGECOMPANYINTERCOASTALMORTGAGE COMPANYA CORPORATIONINTERNATIONAL BANKOF COMMERCEINTERNATIONAL CITYMORTGAGE, INC.JAMES B. NUTTER &COMPANYJC FINANCIALSOLUTIONS, INC.JMAC LENDING, INC.JORDAN WESTCOMPANIES LTDJORDAN WESTCOMPANIES LTD. DBAUS MORTGAGESJPMORGAN CHASEBANK, N.A.KARPE MORTGAGE, INC.KAYE FINANCIAL	FINANCIAL, INC.II3 LENDING, INC1IBERIABANK5MORTGAGE COMPANY2ICON CREDIT UNION2IDAHO CENTRAL2CREDIT UNION1ILLINOIS NATIONAL1BANK, A CORPORATION1ILLINOIS NATIONAL4BANK, A CORPORATION1INDEPENDENT BANK1INTEGRITY MORTGAGE1CORPORATION OF1INTERBANK1INTERBANK1INTERBANK1INTERBANK1INTERBANK1INTERBANK1INTERBANK1INTERBANK1INTERBANK1INTERBANK MORTGAGE33COMPANY1INTERCOASTAL1MORTGAGE COMPANY1INTERNATIONAL BANK1INTERNATIONAL CITY1MORTGAGE, INC.1INTERNATIONAL CITY12JAMES B. NUTTER & COMPANY1JC FINANCIAL1JORDAN WEST1COMPANY1JORDAN WEST1JORDAN WEST1 </td <td>FINANCIAL, INC. I I3 LENDING, INC 1 \$262,000.00 IBERIABANK 5 \$1,109,307.49 ICON CREDIT UNION 2 \$511,500.00 IDAHO CENTRAL 2 \$408,500.00 CREDIT UNION 1 \$248,200.00 ILLINOIS NATIONAL 1 \$417,000.00 INPAC MORTGAGE 4 \$1,121,200.00 CORP. 4 \$1,121,200.00 INTAERBANK 1 \$232,000.00 INTAERBANK 1 \$213,000.00 INTERBANK 1 \$2176,700.00 CORPORATION OF 1 \$176,700.00 TEXAS 1 \$2206,500.00 INTERBANK 1 \$2206,500.00 INTERBANK 1 \$220,000.00 INTERBANK 1 \$2206,500.00 INTERBANK 1 \$220,000.00 INTERBANK 1 \$220,000.00 INTERBANK 1 \$220,000.00 INTERBANK 1 \$220,000.00 INTERNATIONAL BANK</td> <td>FINANCIAL, INC. Image: Mark temperature Mark temper</td> <td>FINANCIAL, INC. Image: Constraint of the system of the syste</td>	FINANCIAL, INC. I I3 LENDING, INC 1 \$262,000.00 IBERIABANK 5 \$1,109,307.49 ICON CREDIT UNION 2 \$511,500.00 IDAHO CENTRAL 2 \$408,500.00 CREDIT UNION 1 \$248,200.00 ILLINOIS NATIONAL 1 \$417,000.00 INPAC MORTGAGE 4 \$1,121,200.00 CORP. 4 \$1,121,200.00 INTAERBANK 1 \$232,000.00 INTAERBANK 1 \$213,000.00 INTERBANK 1 \$2176,700.00 CORPORATION OF 1 \$176,700.00 TEXAS 1 \$2206,500.00 INTERBANK 1 \$2206,500.00 INTERBANK 1 \$220,000.00 INTERBANK 1 \$2206,500.00 INTERBANK 1 \$220,000.00 INTERBANK 1 \$220,000.00 INTERBANK 1 \$220,000.00 INTERBANK 1 \$220,000.00 INTERNATIONAL BANK	FINANCIAL, INC. Image: Mark temperature Mark temper	FINANCIAL, INC. Image: Constraint of the system of the syste

KENTUCKY HOUSING CORPORATION	1	\$229,890.00	0.02% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	17	\$6,835,261.74	0.68% 0 \$0.00	NA 0 \$0.00	N
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$175,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$636,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$514,678.75	0.05% 0 \$0.00	NA 0 \$0.00	N
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$650,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,886,819.00	0.49% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	6	\$1,570,040.90	0.16% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A. A CORPORATION	4	\$1,121,692.46	0.11% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A. A CORPORATION.	6	\$2,186,737.35	0.22% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A. A CORPORATION	2	\$746,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A.	13	\$4,080,900.00	0.41% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$394,680.52	0.04% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE CORP	1	\$320,150.00	0.03% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,000.00	0.02%0\$0.00	NA 0 \$0.00	N
LENDER	1	\$246,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$176,000.00	0.02% 0 \$0.00		N
LENDLINK FINANCIAL INC.	1	\$256,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATIO	12	\$4,000,155.28	0.4% 0 \$0.00	NA 0 \$0.00	N

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	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,118,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$1,125,050.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
	LOANDEPOT.COM, LLC	4	\$1,300,612.52	0.13% 0 \$0.00	NA 0 \$0.00	N
	LOANSTAR HOME LOANS, LLC	2	\$450,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	\$1,419,550.88	0.14% 0 \$0.00	NA 0 \$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,012,460.60	0.1% 0 \$0.00	NA 0 \$0.00	N
	LPMC LLC	1	\$226,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	M/I FINANCIAL, LLC	16	\$4,581,561.41	0.46% 0 \$0.00	NA 0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$175,750.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	MACON BANK, INC.	1	\$315,180.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	MAGNA BANK	3	\$873,300.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
	MAGNOLIA BANK, INC	2	\$591,175.73	0.06% 0 \$0.00	NA 0 \$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	MANN MORTGAGE, LLC	1	\$376,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	MARINE BANK	2	\$415,950.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	MARQUETTE BANK	3	\$836,539.60	0.08% 0 \$0.00	NA 0 \$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$409,671.98	0.04% 0 \$0.00	NA 0 \$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,564,875.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,100.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,070.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,612,193.00	0.16% 0 \$0.00	NA 0 \$0.00	N

MCCLAIN BANK	1	\$175,000.00	0.02% 0 \$0.00		Ν
MCJAB INC COR	1	\$306,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
MCLEAN MORTGAGE CORP	2	\$678,550.00	0.07% 0\$0.00	NA 0 \$0.00	Ν
MCLEAN MORTGAGE CORPORATION	6	\$2,256,084.01	0.23% 0 \$0.00	NA 0 \$0.00	Ν
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
MCS MORTGAGE BANKERS, INC.	1	\$405,053.37	0.04% 0 \$0.00	NA 0 \$0.00	Ν
MDC FINANCIAL SERVICE GROUP, INC.	1	\$369,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
MEGA CAPITAL FUNDING	1	\$332,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
MEGA CAPITAL FUNDING INC.	1	\$406,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
MEGASTAR FINANCIAL CORP	11	\$2,967,391.71	0.3% 0 \$0.00	NA 0 \$0.00	Ν
MEMBER FIRST MORTGAGE, LLC	1	\$361,250.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY, INC.	2	\$717,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
MERIDIAN BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
MERIDIAN TRUST FCU	1	\$289,400.74	0.03% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$371,000.00	0.04% 0 \$0.00		Ν
METRO MORTGAGE CORPORATION	1	\$216,900.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
METROPOLITAN BANK	2	\$804,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$270,000.00	0.03%0\$0.00		Ν
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$366,482.90	0.04% 0 \$0.00	NA 0 \$0.00	Ν
MICHIGAN MUTUAL, INC.	4	\$1,180,981.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
MID AMERICA MORTGAGE	1	\$318,250.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
MID AMERICA MORTGAGE, INC.	6	\$1,732,421.32	0.17% 0 \$0.00	NA 0 \$0.00	Ν

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MID-ISLAND MORTGAGE CORP.	1	\$292,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$235,475.14	0.02% 0 \$0.00	NA0\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$409,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
 MILLENNIUM FINANCIAL GROUP	1	\$359,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$400,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$750,250.00	0.08% 0 \$0.00	NA 0 \$0.00	Ň
MLB RESIDENTIAL LENDING, LLC	1	\$361,512.38	0.04% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	1	\$210,600.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MONARCH BANK	1	\$253,900.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$228,400.00	0.02% 0 \$0.00	NA0\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$248,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ň
MORTGAGE 4 U LLC	1	\$257,628.27	0.03%0\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$204,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORP. OF THE EAST - III	1	\$216,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	6	\$1,525,251.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER INC	1	\$340,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER INC	1	\$416,412.45	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	2	\$533,227.75	0.05% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$264,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NOW INC	1	\$255,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE OPTIONS, INC.	1	\$203,300.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	3	\$983,067.38	0.1% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	6	\$1,570,050.00	0.16% 0 \$0.00	NA 0 \$0.	00 N
MOUND CITY BANK	2	\$626,500.00	0.06% 0 \$0.00	1 1	
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.02% 0 \$0.00	NA 0 \$0.	00 N
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,752,040.54	0.18% 0 \$0.00	NA 0 \$0.	00 N
MOUNTAIN WEST FINANCIAL,INC	2	\$686,959.46	0.07% 0 \$0.00	NA 0 \$0.	00 N
MOUNTAINONE BANK	1	\$332,500.00	0.03% 0 \$0.00	NA 0 \$0.	00 N
MOVEMENT MORTGAGE LLC	2	\$525,763.66	0.05% 0 \$0.00	NA 0 \$0.	00 N
MOVEMENT MORTGAGE LLC	2	\$558,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 N
MOVEMENT MORTGAGE LLC.	1	\$272,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 N
MOVEMENT MORTGAGE, LLC	51	\$14,770,651.17	1.48% 0 \$0.00	NA 0 \$0.	00 N
MOVEMENT MORTGAGE, LLC TN#112748	3	\$641,750.00	0.06% 0 \$0.00	NA0\$0.	00 N
MSA MORTGAGE, LLC	1	\$356,519.11	0.04% 0 \$0.00	NA 0 \$0.	00 N
MUFG UNION BANK, N.A.	16	\$6,135,845.10	0.61%0\$0.00	NA 0 \$0.9	00 N
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$296,931.03	0.03% 0 \$0.00	NA 0 \$0.	00 N
NASHVILLE SAVINGS BANK	1	\$265,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 N
NAT RES - SAN DIEGO COUNTY	1	\$525,790.79	0.05% 0 \$0.00	NA 0 \$0.	00 N
NAT RES - WASHINGTON	1	\$223,250.00	0.02% 0 \$0.00	NA 0 \$0.	00 N
NATIONAL BANK OF ARIZONA	1	\$297,600.00	0.03%0\$0.00	NA 0 \$0.	00 N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$987,218.20	0.1% 0 \$0.00	NA 0 \$0.	00 N
NATIONAL BANK OF COMMERCE	1	\$240,750.00	0.02% 0 \$0.00	NA 0 \$0.	00 N
NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 N
NATIONS DIRECT MORTGAGE, LLC	3	\$781,303.41	0.08% 0 \$0.00	NA 0 \$0.9	00 N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,426,589.20	0.14% 0 \$0.00	NA0\$0.	00 N
NATIONS DIRECT MORTGAGE, LLC.	28	\$8,319,197.74	0.83% 0 \$0.00	NA 0 \$0.	00 N

NATIONS LENDING CORPORATION	4	\$1,263,100.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$239,676.72	0.02% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	2	\$721,854.44	0.07% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE HOME LOANS, INC.	1	\$348,051.40	0.03% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$237,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE LLC A LIMITED CORPORATION	1	\$290,500.00	0.03%0\$0.00	NA 0 \$0.00	Ň
NEIGHBOR'S FINANCIAL CORPORATION	1	\$375,920.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$865,839.36	0.09% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	4	\$1,110,503.53	0.11% 0 \$0.00	NA 0 \$0.00	Ň
NETWORK FUNDING, LP	2	\$665,614.08	0.07% 0 \$0.00	NA 0 \$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,061.26	0.03%0\$0.00	NA 0 \$0.00	Ň
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$994,864.80	0.1%0\$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$315,147.13	0.03% 0 \$0.00	NA 0 \$0.00	N
NEWCASTLE HOME LOANS LLC-CDE	1	\$231,401.59	0.02% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$825,500.00	0.08%0\$0.00	NA 0 \$0.00	N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,251.67		NA 0 \$0.00	N
NEXBANK SSB	3	\$896,900.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
NFC MORTGAGE COMPANY, LLC (13346)	1	\$214,360.86	0.02% 0 \$0.00	NA 0 \$0.00	N
	CORPORATIONNATIONS RELIABLELENDING, LLCNATIONWIDE BANKNATIONWIDE HOMELOANS, INC.NCB, FSBNE MOVES MORTGAGELLC A LIMITEDCORPORATIONCORPORATIONNEIGHBOR'S FINANCIALCORPORATIONNEIGHBORHOODMORTGAGE, INC.NETWORK CAPITALFUNDINGCORPORATIONNETWORK FUNDING, LP.NETWORK FUNDING, LP.NETWORK FUNDING, LP.NETWORK FUNDING, LPNEW AMERICAFINANCIALCORPORATIONNEW LEAF WHOLESALEA DIVISION OF SKYLINEFINANCIAL CORP.NEW MEXICO BANKAND TRUSTNEW MEXICO BANKAND TRUSTNEW ASTLE HOMELOANS LLCNEWCASTLE HOMELOANS LLC-CDENEWTOWN SAVINGSBANKNEWTOWNEMORTGAGE, A LIMITEDLIABILITY COMPANYNEXBANK SSBNFC MORTGAGE	CORPORATION4NATIONS RELIABLE1LENDING, LLC1NATIONWIDE BANK2NATIONWIDE HOME1LOANS, INC.1NCB, FSB1NE MOVES MORTGAGE1LLC A LIMITED1CORPORATION1NEIGHBOR'S FINANCIAL1CORPORATION1NEIGHBORHOOD1MORTGAGE, INC.1NETWORK CAPITAL2FUNDING2CORPORATION2NETWORK FUNDING, LP2NETWORK FUNDING, LP2NEW AMERICA1FINANCIAL1CORPORATION3FINANCIAL1CORPORATION, A3FINANCIAL CORP.3FINANCIAL CORP.3NEW MEXICO BANK1AND TRUST1NEW MEXICO BANK1NEW MEXICO1EDUCATORS FEDERAL1CREDIT UNION,1FEDERALLY1CHARTERED CREDIT1UNION1NEWCASTLE HOME1LOANS LLC-CDE1NEWTOWN SAVINGS2BANK1NEWTOWNE1MATION SAVINGS2NEWTOWNE1MATIONARGE, A LIMITED1LIABILITY COMPANY1NEXBANK SSB3NFC MORTGAGE1	CORPORATION4\$1,263,100.00NATIONS RELIABLE LENDING, LLC1\$239,676.72NATIONWIDE BANK2\$721,854.44NATIONWIDE HOME LOANS, INC.1\$348,051.40NCB, FSB1\$237,000.00NE MOVES MORTGAGE LLC A LIMITED1\$290,500.00CORPORATION1\$290,500.00NEIGHBOR'S FINANCIAL CORPORATION1\$375,920.00NEIGHBOR'S FINANCIAL FUNDING1\$417,000.00NEIGHBORHOOD MORTGAGE, INC.1\$417,000.00NETWORK CAPITAL FUNDING CORPORATION2\$865,839.36CORPORATION2\$865,614.08NETWORK FUNDING, L.P.4\$1,110,503.53NETWORK FUNDING, LP CORPORATION, A CORPORATION, A CORPORATION1NEW LEAF WHOLESALE A DIVISION OF SKYLINE NEW MEXICO BANK AND TRUST1NEW MEXICO BANK AND TRUST1NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION1NEWCASTLE HOME LOANS LLC1NEWCASTLE HOME LOANS LLC\$231,401.59NEWTOWNS AVINGS BANK2S825,500.00NEWTOWNE MORTGAGE, A LIMITED NEXBANK SSB3S896,900.00 <td>CORPORATION 4 \$1,263,100.00 0.13% 0 0.000 NATIONS RELIABLE LENDING, LLC 1 \$239,676.72 0.02% 0 \$0.00 NATIONWIDE BANK 2 \$721,854.44 0.07% 0 \$0.00 NATIONWIDE HOME LOANS, INC. 1 \$348,051.40 0.03% 0 \$0.00 NCB, FSB 1 \$237,000.00 0.02% 0 \$0.00 NCB, FSB 1 \$237,000.00 0.03% 0 \$0.00 NCB, FSB 1 \$237,000.00 0.03% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$375,920.00 0.04% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$417,000.00 0.04% 0 \$0.00 NETWORK CAPITAL FUNDING 2 \$865,839.36 0.09% 0 \$0.00 NETWORK FUNDING, LP 2 \$665,614.08 0.07% 0 \$0.00 NEW AMERICA FINANCIAL 1 \$331,061.26 0.03% 0 \$0.00 NEW AMERICA FINANCIAL CORP. 1 \$256,000.00 0.03% 0 \$0.00 NEW MEXICO BANK AND TRUST</td> <td>CORPORATION 4 \$1,265,100.00 0.13% 0[\$0.00 NA 0[\$0.00 NATIONS RELIABLE LENDING, LLC 1 \$239,676.72 0.02% 0[\$0.00 NA 0[\$0.00 NATIONWIDE BANK 2 \$721,854.44 0.07% 0[\$0.00 NA 0[\$0.00 NATIONWIDE HOME 1 \$348,051.40 0.03% 0[\$0.00 NA 0[\$0.00 NCB, FSB 1 \$237,000.00 0.02% 0[\$0.00 NA 0[\$0.00 NCB, FSB 1 \$220,500.00 0.03% 0[\$0.00 NA 0[\$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$375,920.00 0.04% 0[\$0.00 NA 0[\$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$417,000.00 0.04% 0[\$0.00 NA 0[\$0.00 NEIGHBORHODD 1 \$417,000.00 0.04% 0[\$0.00 NA 0[\$0.00 NETWORK CAPITAL FUNDING 2 \$865,839.36 0.09% 0[\$0.00 NA 0[\$0.00 NETWORK FUNDING, LP 2 \$665,614.08 0.07% 0[\$0.00 NA 0[\$0.00 NEW AMERICA 1 \$331,061.26 0.03% 0[\$0.00 NA 0[\$0.00 NEW AMERICA 1 \$331,061.26 0</td>	CORPORATION 4 \$1,263,100.00 0.13% 0 0.000 NATIONS RELIABLE LENDING, LLC 1 \$239,676.72 0.02% 0 \$0.00 NATIONWIDE BANK 2 \$721,854.44 0.07% 0 \$0.00 NATIONWIDE HOME LOANS, INC. 1 \$348,051.40 0.03% 0 \$0.00 NCB, FSB 1 \$237,000.00 0.02% 0 \$0.00 NCB, FSB 1 \$237,000.00 0.03% 0 \$0.00 NCB, FSB 1 \$237,000.00 0.03% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$375,920.00 0.04% 0 \$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$417,000.00 0.04% 0 \$0.00 NETWORK CAPITAL FUNDING 2 \$865,839.36 0.09% 0 \$0.00 NETWORK FUNDING, LP 2 \$665,614.08 0.07% 0 \$0.00 NEW AMERICA FINANCIAL 1 \$331,061.26 0.03% 0 \$0.00 NEW AMERICA FINANCIAL CORP. 1 \$256,000.00 0.03% 0 \$0.00 NEW MEXICO BANK AND TRUST	CORPORATION 4 \$1,265,100.00 0.13% 0[\$0.00 NA 0[\$0.00 NATIONS RELIABLE LENDING, LLC 1 \$239,676.72 0.02% 0[\$0.00 NA 0[\$0.00 NATIONWIDE BANK 2 \$721,854.44 0.07% 0[\$0.00 NA 0[\$0.00 NATIONWIDE HOME 1 \$348,051.40 0.03% 0[\$0.00 NA 0[\$0.00 NCB, FSB 1 \$237,000.00 0.02% 0[\$0.00 NA 0[\$0.00 NCB, FSB 1 \$220,500.00 0.03% 0[\$0.00 NA 0[\$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$375,920.00 0.04% 0[\$0.00 NA 0[\$0.00 NEIGHBOR'S FINANCIAL CORPORATION 1 \$417,000.00 0.04% 0[\$0.00 NA 0[\$0.00 NEIGHBORHODD 1 \$417,000.00 0.04% 0[\$0.00 NA 0[\$0.00 NETWORK CAPITAL FUNDING 2 \$865,839.36 0.09% 0[\$0.00 NA 0[\$0.00 NETWORK FUNDING, LP 2 \$665,614.08 0.07% 0[\$0.00 NA 0[\$0.00 NEW AMERICA 1 \$331,061.26 0.03% 0[\$0.00 NA 0[\$0.00 NEW AMERICA 1 \$331,061.26 0

	NFM INC DBA NFM LENDING	1	\$221,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
 	NJ LENDERS CORP.	6	\$1,945,610.80	0.19% 0 \$0.00	NA 0 \$0.00	N
	NMSI INC	2	\$813,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	NORTH AMERICAN	۷				
	SAVINGS BANK, FSB	2	\$458,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$249,850.00	0.02%0\$0.00	NA 0 \$0.00	Ν
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$711,516.58	0.07% 0 \$0.00	NA 0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	NUVISION FCU	2	\$497,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
	NVR MORGAGE FINANCE, INC.	1	\$216,756.00	0.02% 0 \$0.00		Ν
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	NVR MORTGAGE FINANCE, INC.	38	\$12,564,685.62	1.26% 0 \$0.00	NA 0 \$0.00	Ν
	O A MORTGAGE SERVICES	1	\$465,500.00	0.05%0\$0.00	NA 0 \$0.00	Ν
	OA MORTAGGE SERVICES	1	\$395,200.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	OA MORTGAGE SERVICES	7	\$2,578,720.06	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	OAK TRUST CREDIT UNION	1	\$262,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
	OAKTREE FUNDING CORPORATION	1	\$414,926.96	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	OLD NATIONAL BANK	2	\$668,250.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$541,000.00	0.05%0\$0.00	NA 0 \$0.00	N
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	ON Q FINANCIAL	1	\$223,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	ON Q FINANCIAL INC.	2	\$563,500.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
	ON Q FINANCIAL, INC.	4	\$1,041,975.49	0.1% 0 \$0.00	NA 0 \$0.00	N
	ONETRUST HOME LOANS	2	\$510,600.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
	ONPOINT COMMUNITY CREDIT UNION	6	\$1,579,300.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	OPES ADVIDORS, INC	1	\$413,250.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	OPES ADVISORS INC	4	\$1,358,904.41	0.14% 0 \$0.00		Ν

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OPES ADVISORS INC.	10	\$3,515,585.21	0.35% 0 \$0.00		Ν
OPES ADVISORS INC	1	\$415,796.36	0.04% 0 \$0.00	NA 0 \$0.00	Ν
OPES ADVISORS INC.	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC.	3	\$1,109,840.00	0.11% 0 \$0.00	NA 0 \$0.00	N
OPPORTUNITY BANK OF MONTANA	2	\$596,905.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
ORANGE COUNTY'S CREDIT UNION	2	\$643,700.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$867,160.19	0.09% 0 \$0.00	NA 0 \$0.00	Ν
PACIFIC UNION FINANCIAL	2	\$724,077.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
PACIFIC UNION FINANCIAL, LLC	4	\$902,325.27	0.09% 0 \$0.00	NA 0 \$0.00	Ν
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$475,100.00	0.05%0\$0.00	NA 0 \$0.00	Ν
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$897,411.58	0.09% 0 \$0.00		Ν
PALM LENDING, LLC	1	\$178,364.81	0.02% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$239,100.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,020.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$837,700.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$398,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
PARKSIDE LENDING LLC	18	\$5,515,010.00	0.55% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	5	\$1,834,069.62	0.18% 0 \$0.00	NA 0 \$0.00	Ν
PARLAY MORTGAGE & PROPERTY, INC.	1	\$302,000.00	0.03%0\$0.00	NA 0 \$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	3	\$857,921.41	0.09% 0 \$0.00	NA 0 \$0.00	Ν
PATELCO CREDIT UNION	5	\$1,595,900.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$538,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK	1	\$238,163.95	0.02% 0 \$0.00	NA 0 \$0.00	N

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PEOPLES BANK & T CO.	RUST 1	\$388,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK - BARKLEY FC	2	\$590,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK - FREELAND	1	\$331,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORORATI	ION 1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORAT	ΓION ⁴	\$992,350.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A V CORPORATION	VA 3	\$868,724.45	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQU INC. A TENNESSEE CORPORATION	UITY 1	\$301,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY*	7	\$1,944,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQU INC.	UITY, 9	\$2,426,252.01	0.24% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAI BANK	L 11	\$3,382,096.93	0.34% 0 \$0.00	NA 0 \$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	. 1	\$225,900.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE IN AN ILLINOIS CORPORATION	NC. 1	\$281,600.00	0.03%0\$0.00	NA 0 \$0.00	N
PERL MORTGAGE IN AN ILLINOIS CORPORATION	NC. 1	\$384,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK WYOMING, A WYON CORPORATION	MING 1	\$203,300.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	- 55	\$18,806,215.19	1.88% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK & TRUST, A CORPORA	TION ¹	\$204,704.63	0.02% 0 \$0.00	NA 0 \$0.00	N
PLATINUM FINANC FUNDING LLC		\$255,823.19	0.03% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$360,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N

ILLINOIS CORPORATION							
PLATINUM MORTGAGE, INC.	16	\$4,690,080.00	0.47% 0	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE	12	\$3,508,444.24	0.35% 0	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$1,127,184.19	0.11%0	\$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES	1	\$221,000.00	0.02%0	\$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES INC	1	\$308,000.00	0.03%0	\$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES, INC.	44	\$14,130,614.72	1.41%0	\$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$540,455.00	0.05% 0	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$256,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
PREFERRED LENDING GROUP	1	\$348,000.00	0.03%0	\$0.00	NA	0 \$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$407,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,006,400.00	0.1%0	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE	3	\$826,400.00	0.08%0	\$0.00	NA	0 \$0.00	N
PRIORITY HOME LENDING, LLC	2	\$504,550.00	0.05% 0	\$0.00		0 \$0.00	
PRIORITY MORTGAGE FUNDING INC	1	\$318,500.00	0.03%0	\$0.00	NA	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	60	\$20,844,360.15	2.08% 0	\$0.00	NA	0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	29	\$9,540,433.97	0.95% 0	\$0.00	NA	0 \$0.00	N
PS BANK	1	\$398,066.00	0.04%0	\$0.00	NA	0 \$0.00	N
PULASKI BANK	1	\$273,480.00	0.03%0	\$0.00	NA	0 \$0.00	N
QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$532,500.00	0.05% 0	\$0.00	NA	0 \$0.00	N
R P FUNDING INC.	1	\$175,100.00	0.02%0	\$0.00	NA	0 \$0.00	N
RABOBANK, N.A.	1	\$300,000.00	0.03% 0			0 \$0.00	1
RADIUS FINANCIAL GROUP INC	1	\$288,383.89	0.03% 0			0 \$0.00	
RADIUS FINANCIAL GROUP, INC.	1	\$250,055.01	0.03% 0	\$0.00	NA	0 \$0.00	N
RANDOLPH SAVINGS BANK	2	\$848,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
RANLIFE, INC.	4	\$1,088,775.00	0.11% 0	<u>\$0.</u> 00	NA	0 \$0.00	N

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	RAYMOND JAMES BANK, N.A.	1	\$410,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	RCB BANK	1	\$337,250.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	RCB BANK, A CORPORATION	1	\$320,000.00	0.03% 0 \$0.00		N
	REDWOOD CREDIT UNION	3	\$997,000.00	0.1%0\$0.00	NA 0 \$0.00	N
	REGENCY MORTGAGE CORP	2	\$777,746.09	0.08% 0 \$0.00	NA 0 \$0.00	N
	RENASANT BANK	2	\$556,685.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$817,196.72	0.08% 0 \$0.00	NA 0 \$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$379,747.01	0.04% 0 \$0.00		N
	RESIDENTIAL BANCORP	5	\$1,366,389.58	0.14% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$275,271.74	0.03%0\$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$200,257.52	0.02%0\$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$586,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,220.03	0.02%0\$0.00	NA 0 \$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$251,331.06	0.03%0\$0.00	NA 0 \$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$666,800.00	0.07%0\$0.00	NA 0 \$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$283,000.00	0.03%0\$0.00	NA 0 \$0.00	N
	RMC MORTGAGE CORP	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	RMK	1	\$266,250.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	RMR FINANCIAL	1	\$232,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N

	RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.04% 0 \$0.00) NA0\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	8	\$2,037,545.17	0.2% 0 \$0.00) NA 0 \$0.00	N
	ROCKY MOUNTAIN BANK	2	\$732,573.00	0.07% 0 \$0.00) NA 0 \$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$224,710.38	0.02% 0 \$0.00) NA 0 \$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	\$790,851.31	0.08% 0 \$0.00) NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$226,951.00	0.02% 0 \$0.00) NA 0 \$0.00	N
	RPM MORTGAGE, INC.	14	\$5,004,025.00	0.5% 0 \$0.00) NA 0 \$0.00	N
I	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,277,182.46	0.13% 0 \$0.00		N
	S&T BANK	1	\$272,000.00	0.03% 0 \$0.00) NA 0 \$0.00	N
	SACRAMENTO CREDIT JNION	2	\$645,750.00	0.06% 0 \$0.00		N
	SAFE CREDIT UNION	2	\$648,000.00	0.06% 0 \$0.00) NA 0 \$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$320,000.00	0.03% 0 \$0.00		N
S	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,846,900.00	0.18% 0 \$0.00) NA 0 \$0.00	Ň
	SAMMAMISH MORTGAGE COMPANY	3	\$861,960.00	0.09% 0 \$0.00) NA 0 \$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$389,500.00	0.04% 0 \$0.00) NA 0 \$0.00	N
	SANTANDER BANK, N.A.	6	\$2,093,951.78	0.21% 0 \$0.00	NA 0 \$0.00	N
	SATTERWHITE FINANCIAL CORP.	1	\$237,600.00	0.02% 0 \$0.00) NA 0 \$0.00	N
	SAUK VALLEY BANK & FRUST COMPANY	1	\$376,000.00	0.04% 0 \$0.00) NA 0 \$0.00	N
	SCBT	4	\$927,105.00	0.09% 0 \$0.00	NA 0 \$0.00	N
I	SCHOOLSFIRST FEDERAL CREDIT JNION	8	\$2,394,950.00	0.24% 0 \$0.00) NA 0 \$0.00	N
	SCHWERTNER STATE BANK	1	\$350,000.00	0.03% 0 \$0.00) NA 0 \$0.00	N
I	SECURITY SERVICE FEDERAL CREDIT JNION	4	\$1,140,387.94	0.11% 0 \$0.00) NA 0 \$0.00	N
	SECURITY STATE BANK	4	\$1,140,585.30	0.11% 0 \$0.00) NA 0 \$0.00	N

SECURITY STATE BANK & TRUST	1	\$333,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,188,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC.	9	\$2,996,748.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
SHORE MORTGAGE	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
SI MORTGAGE COMPANY	1	\$330,000.00	0.03%0\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$21,197,092.71	2.12% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP.	7	\$3,001,207.62	0.3% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$233,200.00	0.02% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$224,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$535,943.00	0.05% 0 \$0.00	NA0\$0.00	N
SOUTH STATE BANK	4	\$1,334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$275,405.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$272,204.00	0.03%0\$0.00	NA0\$0.00	N
SOUTHSIDE BANK	1	\$404,550.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST FUNDING, LP	1	\$400,939.27	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$224,555.70	0.02% 0 \$0.00	NA0\$0.00	N
	2	\$663,915.97	0.07% 0 \$0.00	NA 0 \$0.00	N

SOVEREIGN LENDING GROUP INCORPORATE					
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$299,400.00	0.03% 0 \$0.00	NA0\$0.00	N
ST.MARY'S BANK	2	\$443,050.00	0.04% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	2	\$526,350.00	0.05% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,944,350.00	0.19% 0 \$0.00	NA 0 \$0.00	N
STARWEST FUNDING	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$415,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, F.S.B.	12	\$3,088,749.76	0.31% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	197	\$61,523,936.53	6.15% 0 \$0.00	NA 0 \$0.00	N
STERLING FINANCIAL INC	2	\$924,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST A STATE CHARTERED BANK	2	\$528,000.00	0.05% 0 \$0.00	NA0\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$326,825.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$242,250.00	0.02% 0 \$0.00	NA 0 \$0.00	Ň
SUMMIT BANK AND TRUST	4	\$1,191,539.42	0.12% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	17	\$5,574,088.04	0.56% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC.	18	\$5,492,614.86	0.55% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	4	\$1,218,131.74	0.12% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	2	\$797,399.31	0.08% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	5	\$1,447,740.26	0.14% 0 \$0.00	NA 0 \$0.00	N
SUMMIT HOME MORTGAGE INC	1	\$201,442.41	0.02% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$214,723.25	0.02% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$400,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$214,875.00	0.02% 0 \$0.00	NA0\$0.00	N
	15	\$4,379,740.97	0.44% 0 \$0.00	NA 0 \$0.00	N

SUN WEST MORTGAGE COMPANY, INC.					
SUNVEST MORTGAGE GROUP, LLC	1	\$235,000.00	0.02% 0 \$0.00	NA0\$0.00	N
SUSQUEHANNA BANK	2	\$970,500.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	37	\$10,289,894.91	1.03% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	5	\$1,579,721.58	0.16% 0 \$0.00	NA 0 \$0.00	N
TANDEM MORTGAGE INC	1	\$284,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,013,650.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$235,200.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
THE BANK OF CANTON	3	\$971,057.99	0.1% 0 \$0.00	NA0\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$271,649.87	0.03%0\$0.00	NA0\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.03% 0 \$0.00	NA0\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.03% 0 \$0.00	NA0\$0.00	N
THE CLEVELAND STATE BANK	1	\$246,750.00	0.02% 0 \$0.00	NA0\$0.00	N
THE COLUMBIA BANK	4	\$1,323,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK	1	\$339,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ň
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$327,300.00	0.03%0\$0.00	NA 0 \$0.00	Ň
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	3	\$1,325,155.00	0.13%0\$0.00	NA 0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$347,867.64	0.03% 0 \$0.00	NA0\$0.00	Ν
THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$737,300.00	0.07%0\$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP LLC	2	\$565,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
THE HOME LENDING GROUP, LLC	1	\$240,660.43	0.02% 0 \$0.00	NA0\$0.00	Ν
THE MILFORD BANK	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.00	١
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N

SERVICES, A NEW YORK CORPORATION					
THE MORTGAGE HOUSE, INC.	1	\$488,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$310,675.00	0.03%0\$0.00	NA0 \$0.00	N
THE TURNKEY FOUNDATION INC	1	\$625,500.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
THE WASHINGTON TRUST COMPANY	1	\$203,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FCU	1	\$248,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
TJC MORTGAGE, INC.	1	\$398,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$269,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$642,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.02% 0 \$0.00	NA0\$0.00	N
TOWNBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
TOWNE BANK MORTGAGEG A CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA0\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$241,600.00	0.02%0\$0.00	NA0 \$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.02%0\$0.00	NA0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
TRAVIS CREDIT UNION	1	\$395,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
TRIDENT MORTGAGE COMPANY LP	2	\$585,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP.	1	\$236,075.00	0.02% 0 \$0.00	NA 0 \$0.00	N
TROJAN FINANCIAL SOLUTIONS	1	\$379,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TRUECOMPASS LENDING CORPORATION	1	\$388,499.26	0.04% 0 \$0.00	NA0\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$223,250.00	0.02% 0 \$0.00	NA 0 \$0.00	N

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TRUSTONE	FINANCIAL	1	\$250,135.00	0.03%	0 \$0.00	NA 0 \$0.00	Ν
UMPQUA B OREGON ST	TATE	9	\$2,757,580.44	0.28%	0 \$0.00	NA 0 \$0.00	N
CHARTERE UNION CAP MORTGAGI CORPORAT OHIO CORP	PITAL E ION, AN	1	\$292,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
UNION HOM MORTGAGI CORPORAT	ME E CORP., A	8	\$2,346,883.67	0.23%	0 \$0.00	NA 0 \$0.00	N
UNION SAV	TINGS BANK, ORPORATION	1	\$217,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N
UNITED BA	NK	1	\$368,990.00	0.04%	0 \$0.00	NA 0 \$0.00	N
UNITED CO BANK	MMUNITY	1	\$232,750.00	0.02%	0 \$0.00	NA 0 \$0.00	N
UNITED MC CORP., A NI CORPORAT	EW YORK	1	\$279,639.58	0.03%	0 \$0.00	NA 0 \$0.00	N
UNITED WH MORTGAGI		63	\$19,405,970.52	1.94%	0 \$0.00	NA 0 \$0.00	N
UNITUS CO CREDIT UN	MMUNITY	1	\$268,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
	A	17	\$5,544,915.89	0.55%	0 \$0.00	NA 0 \$0.00	N
UNIVERSAI	L AMERICAN E COMPANY, RIDA	55	\$16,467,305.52	1.65%	0 \$0.00	NA 0 \$0.00	N
UNIVERSAI CORPORAT		2	\$632,749.00	0.06%	0 \$0.00	NA 0 \$0.00	N
UNIVERSIT CREDIT UN	Y FEDERAL ION	5	\$1,607,905.00	0.16%	0 \$0.00	NA 0 \$0.00	N
UNIVERSIT COMMUNIT UNION, STA CHARTERE UNION	TY CREDIT ATE	1	\$296,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
UNIVERSIT WISCONSIN UNIO		2	\$498,020.14	0.05%	0 \$0.00	NA 0 \$0.00	N
UNIVERSIT WISCONSIN UNION		1	\$207,000.00	0.02%	0 \$0.00	NA 0 \$0.00	N

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	UNIVEST BANK AND TRUST CO	6	\$2,002,625.00	0.2% 0 \$0.0	0 NA 0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,350.00	0.02% 0 \$0.0	0 NA 0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$210,805.00	0.02%0\$0.0	0 NA 0	\$0.00	Ν
	VALUE MORTGAGE INC	1	\$225,250.00	0.02% 0 \$0.0	0 NA 0	\$0.00	Ν
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.05% 0 \$0.0	0 NA0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$764,508.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N
	VERITAS FUNDING, LLC	8	\$2,519,402.00	0.25% 0 \$0.0	0 NA0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$260,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	N
	VILLAGE MORTGAGE	1	\$261,678.00	0.03% 0 \$0.0	0 NA 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00	Ν
	VINSON MORTGAGE SERVICES INC	1	\$417,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	13	\$3,872,369.16	0.39% 0 \$0.0	0 NA0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	39	\$11,750,275.00	1.17% 0 \$0.0	0 NA 0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$212,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00	Ν
	WATERSTONE MORTGAGE CORP	1	\$208,550.00	0.02%0\$0.0	0 NA 0	\$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	2	\$432,547.15	0.04% 0 \$0.0	0 NA 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$258,750.00	0.03% 0 \$0.0	0 NA 0	\$0.00	N
	WEST TOWN BANK AND TRUST	1	\$304,025.92	0.03%0\$0.0		\$0.00	N
		1	\$320,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	N

WESTERRA CREDIT UNION								
WESTSTAR MORTGAGE, INC- CONV	3	\$946,210.00	0.09% 0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	2	\$459,700.00	0.05% 0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.02% 0	\$0.00	NA	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	2	\$715,583.14	0.07% 0	\$0.00	NA	0	\$0.00	N
WILLAMETTE VALLEY BANK	1	\$417,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
WINTER HILL BANK, FSB	1	\$245,000.00	0.02% 0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$8,617,514.41	0.86% 0	\$0.00	NA	0	\$0.00	N
WISCONSIN BANK AND TRUST	1	\$225,416.79	0.02% 0	\$0.00	NA	0	\$0.00	N
WOODLAND BANK	1	\$285,800.00	0.03%0	\$0.00	NA	0	\$0.00	N
WOODSIDE MORTGAGE CORPORATION	1	\$255,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$203,763.00	0.02% 0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,339,014.07	0.13% 0	\$0.00	NA	0	\$0.00	N
ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$252,574.27	0.03% 0	\$0.00	NA	0	\$0.00	N
Unavailable	1					0	\$0.00	N
	3,267	\$1,000,083,665.16	100% 0	\$0.00		0	\$0.00	
4TRUST MORTGAGE, INC.	1	\$266,000.00	0.53% 0	\$0.00	NA	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	4	\$1,123,000.00	2.22% 0	\$0.00	NA	0	\$0.00	N
ACRE MORTGAGE & FINANCIAL, INC.	1	\$355,000.00	0.7% 0	\$0.00	NA	0	\$0.00	N
ADVISORS CAPITAL INC.	1	\$350,000.00	0.69%0	\$0.00	NA	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$353,839.00	0.7%0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$403,000.00	0.8% 0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$542,000.00	1.07% 0	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$264,500.00	0.52% 0	\$0.00	NA	0	\$0.00	N
	UNION WESTSTAR MORTGAGE, INC- CONV WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WOODLAND BANK WOODSIDE MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE, INC. ZIONS FIRST NATIONAL BANK A CORPORATION Unavailable UNAVIANIA UNAVIANIA WORTGAGE, INC. ZIONS FIRST NATIONAL BANK A CORPORATION Unavailable ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC. ACY ADVISORS CAPITAL INC. ADVISORS CAPITAL INC. ADVISORS CAPITAL INC. AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING,	UNIONWESTSTAR MORTGAGE, INC- CONV3WESTSTAR MORTGAGE, INC.2WHATCOM EDUCATIONAL CREDIT UNION1WHOLESALE CAPITAL CORPORATION2WILLAMETTE VALLEY BANK1WINTER HILL BANK, FSB1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.24WISCONSIN BANK AND TRUST1WOODLAND BANK1WOODSIDE MORTGAGE CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC.4UINAWIBLE1WYNDHAM CAPITAL MORTGAGE, INC.1Unavailable1JUNAWIANGAGAGE CORPORATION1WINTRUST MORTGAGE, INC.1ACADEMY MORTGAGE CORPORATION1UNAVIBLAM CAPITAL MORTGAGE, INC.1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1ACRE MORTGAGE & FINANCIAL, INC.1AFFILIATED MORTGAGE COMPANY1AMERICAN PACIFIC MTG CORP1AMERICAN PACIFIC MTG CORP1AMERICAN SOUTHWEST MORTGAGE CORP.2AMERICAN SOUTHWEST MORTGAGE CORP.2AMERIPRO FUNDING,1	UNIONIWESTSTAR MORTGAGE, INC.3WESTSTAR MORTGAGE, INC.2WESTSTAR MORTGAGE, INC.2WHATCOM EDUCATIONAL CREDIT UNION1S245,000.00WHATCOM EDUCATIONAL CREDIT UNION1WHOLESALE CAPITAL CORPORATION2WILLAMETTE VALLEY BANK1S417,000.00WINTER HILL BANK, FSB1S245,000.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.1WISCONSIN BANK AND TRUST1\$225,416.79WOODLAND BANK1\$225,416.79WOODLAND BANK1\$225,416.79WOODLAND BANK1\$225,000.00WR STARKEY MORTGAGE, LIP.1\$203,763.00WYNDHAM CAPITAL MORTGAGE, INC.4\$1,339,014.07ZIONS FIRST NATIONAL BANK A CORPORATION1\$225,574.27Unavailable1\$219,600.00ACADEMY MORTGAGE, CORPORATION1\$2266,000.00ACADEMY MORTGAGE CORPORATION1\$3267\$1,000,00ACRE MORTGAGE & CORPORATION1\$3266,000.00ACRE MORTGAGE & CORPORATION1\$3267\$1,000,00ACRE MORTGAGE & CORPORATION1\$3266,000.00ACRE MORTGAGE & CORPORATION1\$3267\$30,000,00ACRE MORTGAGE & CORPORATIONACRE MORTGAGE & CORPORATION	UNION Image: space s	UNION Image: Mail of the state	UNION Image: Constraint of the second s	UNION Image: Constraint of the state of the	UNION Image: Constraint of the state of the

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	ARIZONA BANK AND TRUST	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	1	\$364,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	0.4% 0 \$0.00	NA0\$0.00	N
	BANKERS TRUST COMPANY	1	\$255,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	BARR GROUP, INC.	1	\$373,500.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	BELL STATE BANK & TRUST	3	\$1,024,100.00	2.02% 0 \$0.00	NA 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.58% 0 \$0.00	NA0\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,000.00	2.08% 0 \$0.00	NA0 \$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,302,200.00	2.57% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL INC	2	\$851,500.00	1.68% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,200.00	2.3% 0 \$0.00	NA 0 \$0.00	N
	CITY NATIONAL BANK	1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$376,000.00	0.74% 0 \$0.00	NA0\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$656,000.00	1.3% 0 \$0.00	NA 0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	EAGLE BANK AND TRUST	1	\$213,750.00	0.42% 0 \$0.00	NA0\$0.00	N
	EVERETT FINANCIAL INC	1	\$400,000.00	0.79% 0 \$0.00	NA0\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.4% 0 \$0.00	NA0\$0.00	N
	FARMERS BANK & TRUST, NA, A	1	\$336,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N

CORPORA	ATION	I	I	1	1				
	AL PARTNERS								
CREDIT U		1	\$417,000.00	0.82% 0	\$0.00	NA	0	\$0.00	N
FIRST MC COMPAN	ORTGAGE YLLC	1	\$352,500.00	0.7% 0	\$0.00	NA	0	\$0.00	Ν
FIRST OK	LAHOMA	1	\$417,000.00	0.82% 0	\$0.00	NA	0	\$0.00	N
MORTGA		-	¢< 53 000 00	1.0000	¢0.00	27.4	0	\$0.00	
FIRSTBA		2	\$652,000.00	1.29% 0				\$0.00	N
FREMON		7	\$2,549,490.00	5.04%0	\$0.00	NA	0	\$0.00	N
GARDNE. SERVICE	R FINANCIAL S, LTD	1	\$417,000.00	0.82% 0	\$0.00	NA	0	\$0.00	Ν
GATEWA GROUP, I	Y MORTGAGE	3	\$743,900.00	1.47% 0	\$0.00	NA	0	\$0.00	Ν
GREAT W	/ESTERN BANK	1	\$250,000.00	0.49%0	\$0.00	NA	0	\$0.00	N
	ORTGAGE	3	\$722,500.00	1.43% 0				\$0.00	N
	NANCING	1	\$393,000.00	0.78% 0	\$0.00	NA	0	\$0.00	N
HOMEBR		1	\$350,000.00	0.69% 0	\$0.00	NA	0	\$0.00	N
INC. DBA	IDGE AL SERVICES, REAL ESTATE GE NETWORK	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.00	N
HOUSTO MORTGA	N CAPITAL GE	1	\$254,000.00	0.5% 0	\$0.00	NA	0	\$0.00	N
INVESTO MORTGA	RS HOME GE	1	\$215,400.00	0.43%0	\$0.00	NA	0	\$0.00	N
IQ CREDI	T UNION	1	\$414,000.00	0.82%0	\$0.00	NA	0	\$0.00	N
KEAVY C	GROUP LLC	1	\$280,000.00	0.55%0	\$0.00	NA	0	\$0.00	N
	LENDING, INC.	1	\$284,650.46	0.56%0				\$0.00	
	NCIAL, LLC	1	\$305,950.00	0.6%0				\$0.00	N
	AC SAVINGS	1	\$222,850.00	0.44% 0				\$0.00	N
	IA BANK, INC	1	\$256,000.00	0.51%0	\$0.00	NA	0	\$0.00	N
MASTER	MAN ROCHE ITINGTON	1	\$625,500.00	1.24% 0				\$0.00	N
	HOUSE BANK	1	\$388,000.00	0.77%0	\$0.00	NA	0	\$0.00	N
MEGA CA FINDING	APITAL	1	\$415,000.00	0.82% 0				\$0.00	N
	AR FINANCIAL	1	\$211,300.00	0.42% 0	\$0.00	NA	0	\$0.00	N
METRO B	ANK	1	\$400,000.00	0.79%0	\$0.00	NA	0	\$0.00	N
	N MUTUAL,	1	\$356,000.00	0.7% 0				\$0.00	N

MIDWEST LOAN SERVICES, INC.	1	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$650,200.00	1.29% 0 \$0.00	NA0\$0.00	N
MORTGAGE 4 U, LLC	1	\$539,548.82	1.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	1	\$222,500.00	0.44% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N
 MUFG UNION BANK, N.A.	2	\$614,000.00	1.21% 0 \$0.00	NA0\$0.00	N
N.A. NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$348,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$314,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
NICOLET NATIONAL BANK	1	\$245,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
NORTHSTAR MORTGAGE CORP ND	1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$887,526.00	1.75% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	Ν
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$415,235.19	0.82% 0 \$0.00	NA0\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.6% 0 \$0.00	NA0\$0.00	Ν
PLAINS COMMERCE BANK	1	\$275,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$480,350.00	0.95% 0 \$0.00	NA0\$0.00	Ν
PMAC LENDING SERVICES, INC.	4	\$1,180,500.00	2.33% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME	2	\$797,210.00	1.58% 0 \$0.00	NA 0 \$0.00	Ν

MORTGAGE, L.P.					
QUALSTAR CREDIT UNION	1	\$274,400.00	0.54% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC.	1	\$227,700.00	0.45% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$381,600.00	0.75% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$459,000.00	0.91% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$246,500.00	0.49% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	2	\$427,500.00	0.85% 0 \$0.00	NA 0 \$0.00	N
SENTE MORTGAGE, INC.	1	\$354,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,826,000.00	3.61% 0 \$0.00	NA0\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,000.00	0.43% 0 \$0.00	NA0\$0.00	N
SOUTH STATE BANK	1	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, F.S.B.	2	\$599,900.00	1.19% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	4	\$1,800,500.00	3.56% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC.	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,300,828.00	2.57% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK & TRUST	1	\$272,800.00	0.54% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$299,652.65	0.59% 0 \$0.00	NA0\$0.00	N
TEXAS BANK	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,324,750.00	2.62% 0 \$0.00	NA0\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,217.28	0.82% 0 \$0.00	NA 0 \$0.00	N
UNION STATE BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$252,838.45	0.5% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,000.00	0.77% 0 \$0.00	NA 0 \$0.00	Ň
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$739,619.71	1.46% 0 \$0.00	NA 0 \$0.00	Ň
	1	\$217,600.00	0.43% 0 \$0.00	NA 0 \$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$388,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$299,728.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$248,931.23	0.49% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$224,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
Total		155	\$50,585,264.79	100% 0 \$0.00	0 \$0.00	
3138WD2Q3	ACADEMY MORTGAGE CORPORATION	3	\$792,000.00	1.57% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	Ň
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,887.82	0.45%0\$0.00	NA0\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$412,800.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$234,383.83	0.46% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$239,741.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,083,183.00	2.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICASH, A CORPORATION	1	\$522,000.00	1.03%0\$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$694,000.00	1.37% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ENGLAND	1	\$356,792.00	0.71% 0 \$0.00	NA 0 \$0.00	N
	BANK OF HERRIN, ISAOA	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	BELL STATE BANK & TRUST	2	\$554,300.00	1.1% 0 \$0.00	NA 0 \$0.00	N
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,438,580.67	2.85% 0 \$0.00	NA 0 \$0.00	N
	C2 FINANCIAL CORPORATION	1	\$616,700.37	1.22% 0 \$0.00	NA 0 \$0.00	N
		2	\$520,499.00	1.03% 0 \$0.00	NA 0 \$0.00	N

CASTLE & COOKE MORTGAGE, LLC						
CENTURY LENDING COMPANY	1	\$282,000.00	0.56% (\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$624,300.00	1.24% (\$0.00	NA 0 \$0.00	N
CITIZENS NATL HENDERSON	1	\$230,000.00	0.46% (\$0.00	NA 0 \$0.00	N
CITY HOME LOANS	1	\$239,000.00	0.47%	\$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$845,931.00	1.68% (\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$229,500.00	0.45% () \$0.00	NA 0 \$0.00	N
CREDIT UNION LENDING SOURCE, LLC	1	\$280,000.00	0.55% (\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,209,399.64	2.4% () \$0.00	NA 0 \$0.00	Ň
DFCU FINANCIAL	2	\$494,000.00	0.98% (\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC	2	\$510,162.00	1.01%	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOATION.	1	\$244,559.99	0.48% () \$0.00	NA 0 \$0.00	Ň
EVERETT FINANCIAL, INC.	1	\$266,000.00	0.53% (\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,421.00	0.56% () \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.45% (\$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$335,000.00	0.66% (\$0.00	NA 0 \$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$241,835.00	0.48% ()\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$458,370.00	0.91% ()\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$256,000.00	0.51%(\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$512,000.00	1.01%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.44% (\$0.00	NA 0 \$0.00	N

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
 FINANCIAL, INC	1	¢240.000.00	0.40% 0.40.00		•
 FIRST STATE BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$465,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$1,587,000.00	3.14% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$502,488.00	1% 0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,000.00	0.85% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,715,300.00	3.4% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$498,100.00	0.99% 0 \$0.00	NA0\$0.00	Ň
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,000.00	0.48% 0 \$0.00	NA0\$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$230,404.00	0.46% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	Ň
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$238,973.98	0.47% 0 \$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,400.00	0.45% 0 \$0.00	NA 0 \$0.00	N
JMAC LENDING, INC.	1	\$463,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$360,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$246,500.00	0.49% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK	-	. ,			

MAVERICK FUNDING CORP.					
MEGASTAR FINANCIAL CORP	1	\$319,734.00	0.63% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,182.03	0.48% 0 \$0.00	NA 0 \$0.00	Ň
MICHIGAN MUTUAL, INC.	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	1	\$314,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$905,111.00	1.79% 0 \$0.00	NA 0 \$0.00	N
MUFG UNION BANK, N.A.	2	\$853,500.00	1.69% 0 \$0.00	NA 0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$225,400.00	0.45% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$286,971.00	0.57% 0 \$0.00	NA 0 \$0.00	N
NFM, INC. DBA NFM LENDING	1	\$330,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$252,150.00	0.5% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
OAK TRUST CREDIT UNION	1	\$270,600.00	0.54% 0 \$0.00	NA 0 \$0.00	Ň
ON Q FINANCIAL, INC.	1	\$304,743.80	0.6% 0 \$0.00	NA 0 \$0.00	N
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPA	1	\$290,000.00	0.57% 0 \$0.00	NA0\$0.00	N
OPES ADVISORS, INC.	1	\$410,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$232,800.00	0.46% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,800.00	0.6% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	2	\$579,000.00	1.15% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY*	1	\$284,900.00	0.56% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	2	\$573,285.00	1.14% 0 \$0.00	NA 0 \$0.00	Ň
PLATINUM MORTGAGE, INC.	1	\$255,920.00	0.51% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	3	\$658,000.00	1.3% 0 \$0.00	NA 0 \$0.00	N
	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N

PMAC LENDING SERVICES, INC.					
PROSPERITY HOME MORTGAGE, LLC	3	\$667,200.00	1.32% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$275,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	2	\$501,000.00	0.99% 0 \$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC.	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$385,900.00	0.76% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.69% 0 \$0.00		N
RPM MORTGAGE. INC.	1	\$417,000.00	0.83% 0 \$0.00		N
SAFE CREDIT UNION	1	\$209,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	5	\$1,754,000.00	3.47% 0 \$0.00	NA 0 \$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$240,500.00	0.48%0\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$648,900.00	1.29% 0 \$0.00	NA 0 \$0.00	N
SOUTH STATE BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,000.00	0.51% 0 \$0.00		N
STATE FARM BANK, F.S.B.	1	\$181,200.00	0.36% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	4	\$1,181,600.00	2.34% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	Ň
SUMMIT FUNDING INC.	1	\$415,235.19	0.82% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$680,328.00	1.35% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$1,104,900.00	2.19% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FCU	1	\$228,273.96	0.45% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.42%0\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	1	\$294,500.00	0.58% 0 \$0.00	NA 0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$243,952.60	0.48% 0 \$0.00		N

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,000.00	0.57% 0 \$0.00	NA	0 \$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$230,033.41	0.46% 0 \$0.00	NA	0 \$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$224,582.87	0.44% 0 \$0.00	NA	0\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$765,500.00	1.52% 0 \$0.00	NA	0\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA	0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$351,000.00	0.7% 0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.68% 0\$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$342,500.00	0.68% 0 \$0.00	NA	0 \$0.00	Ν
_	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,614.87	0.58% 0 \$0.00	NA	0 \$0.00	N
Total		174	\$50,493,580.03	100% 0 \$0.00		0 \$0.00	
3138WD2R1	1ST MIDAMERICA CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$960,600.00	1.92% 0 \$0.00	NA	0 \$0.00	Ν
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$333,755.23	0.67% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,790.58	0.3% 0 \$0.00	NA	0 \$0.00	N
	ALLIANCE BANK	1	\$157,000.00	0.31% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.32% 0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$313,000.00	0.63% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.34% 0 \$0.00	NA	0 \$0.00	N

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	AMERICAN FINANCIAL NETWORK INC	2	\$327,516.61	0.66% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.31% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$665,500.00	1.33% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,853.71	0.32% 0	\$0.00	NA	0	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.32% 0	\$0.00	NA	0	\$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,631.81	0.31%0	\$0.00	NA	0	\$0.00	Ν
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,525.00	0.3%0	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$793,005.00	1.59% 0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$156,000.00	0.31%0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$156,000.00	0.31%0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.34% 0	\$0.00			\$0.00	N
	BELL STATE BANK & TRUST	4	\$642,900.00	1.29% 0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,482.87	0.3%0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$158,650.00	0.32% 0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	0.35% 0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$158,960.00	0.32% 0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,700.00	1.02% 0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,700.00	0.33% 0	\$0.00	NA	0	\$0.00	N

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CENTRIS FEDERAL CREDIT UNION	1	\$150,575.00	0.3% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$163,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$324,500.00	0.65% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,650.00	0.33% 0\$0.00	NA0\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$171,750.00	0.34% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$154,267.40	0.31% 0 \$0.00	NA 0 \$0.00	N
COULEE BANK	1	\$173,600.00	0.35% 0 \$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$300,550.00	0.6% 0 \$0.00	NA 0 \$0.00	N
CUMD	1	\$156,887.00	0.31% 0 \$0.00	NA 0 \$0.00	N
DEERWOOD BANK	2	\$326,572.31	0.65% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
DILLON CREDIT UNION ND	1	\$163,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,500.00	0.96% 0 \$0.00		Ň
DSW MORTGAGE, INC	1	\$149,779.02	0.3% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK AND TRUST	1	\$164,670.00	0.33% 0 \$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
EMORY ALLIANCE CREDIT UNION	1	\$154,771.65	0.31% 0 \$0.00	NA0\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,900.00	0.32% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$154,743.00	0.31% 0 \$0.00	NA 0 \$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$152,689.68	0.31%0\$0.00	NA 0 \$0.00	N
EXCHANGE STATE BANK	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$659,453.93	1.32%0\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$173,850.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,496.00	0.67% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$313,800.00	0.63% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,155.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$172,800.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,000.00	0.33%0\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,800.00	0.33%0\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$498,700.00	1%0\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK - TEST BRANCH	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
	 INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION EXCHANGE STATE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE'' FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY BANK ANGNOWEALTH FEDERAL CREDIT UNION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST ST STATE BANK FIRST STATE BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK- TEST BRANCH FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE 	INC., DBA SUPREME LENDING, A TEXAS CORPORATION1EVERGREEN MONEYSOURCE MORTGAGE COMPANY1A WASHINGTON CORPORATION1EXCHANGE STATE BANK1FAIRWAY INDEPENDENT MORTGAGE CORPORATION4FAIRWAY INDEPENDENT MORTGAGE CORPORATION4FARMERS BANK & TRUST1FBC MORTGAGE, LLC11FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK DBA FIDELITY BANK MOR2FIRST BANK D/B/A FIDELITY BANK MOR1FIRST BANK D/B/A FIRST BANK MORTGAGE, ICO1FIRST BANK D/B/A FIRST BANK MORTGAGE, ICO1FIRST CITIZENS BANK AND TRUST COMPANY, INC.1FIRST COMMUNITY BANK1FIRST COMMUNITY BANK1FIRST COMMUNITY BANK1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3FIRST INTERSTATE BANK3FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE1	INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION EXCHANGE STATE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & 1 FARMERS BANK & 1 FARMERS BANK & 1 FARMERS BANK & 1 FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MOR FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIRST BANK PUERTO RICO FIRST COMPANY, 1 S172,800.00 FIRST COMMUNITY FIRST COMMUNITY BANK AND TRUST COMPANY, 1 S172,000.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 S106,000.00 ISAOA FIRST INTERSTATE BANK S166,000.00 FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.LC. FIRST MORTGAGE A S156,750.00	INC., DBA SUPREME LENDING, A TEXAS CORPORATION 1 \$152,000.00 0.3% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION 1 \$152,689.68 0.31% 0 \$0.00 EXCHANGE STATE BANK 1 \$152,689.68 0.31% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE CORPORATION 4 \$659,453.93 1.32% 0 \$0.00 FARMERS BANK & TRUST 1 \$168,000.00 0.34% 0 \$0.00 FBC MORTGAGE, LLC 1 \$173,850.00 0.35% 0 \$0.00 FIDELITY BANK D/BA FIDELITY BANK D/BA FIDELITY BANK MOR 2 \$334,496.00 0.67% 0 \$0.00 FIRST BANK MOR 2 \$313,800.00 0.63% 0 \$0.00 FIRST BANK MOR 1 \$166,155.00 0.33% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, NC. \$171,000.00 0.34% 0 \$0.00 FIRST COMPANY, 1 \$172,800.00 0.33% 0 \$0.00 FIRST COMPANY, 1 \$171,000.00 0.33% 0 \$0.00 FIRST COMMUNITY BANK \$166,000.00 0.33% 0 \$0.00 FIRST INTERSTATE BANK	NC., DBA SUPREME LENDING, A TEXAS 1 \$152,000.00 0.3% 0 \$0.00 NA \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$152,689.68 0.31% \$0.00 NA \$0.00 A WASHINGTON ORFORATION 1 \$152,689.68 0.31% \$0.00 NA \$0.00 EXCHANGE COMPANY A WASHINGTON 1 \$152,689.68 0.31% \$0.00 NA \$0.00 EXCHANGE STATE BANK 1 \$156,750.00 0.31% \$0.00 NA \$0.00 FARWAY 4 \$659,453.93 1.32% \$0.00 NA \$0.00 FARMERS BANK & 1 \$168,000.00 0.34% \$0.00 NA \$0.00 FDELITY BANK D/B/A FIDELITY BANK MOR 2 \$334,496.00 0.67% \$0.00 NA \$0.00 FIRST BANK MORGAE 1 \$166,155.00 0.33% \$0.00 NA \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$166,155.00 0.33% \$0.00 NA \$0.00 FIRST COMMUNI

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FIRST NATIONAL BA	NK 1	\$162,300.00	0.32% 0 \$0.00	NA 0 \$0.00	1 (
FIRST STATE BANK NEBRASKA	1	\$154,755.00	0.31% 0 \$0.00	NA 0 \$0.00	1 (
FIRST UNITED BANK AND TRUST COMPAN	4	\$466,000.00	0.93% 0 \$0.00	NA 0 \$0.00) 1
FIRSTRUST BANK	1	\$153,000.00	0.31% 0 \$0.00	NA 0 \$0.00) N
FULTON BANK, N.A.	2	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0.00) N
GATEWAY MORTGA GROUP, LLC	3	\$485,859.00	0.97% 0 \$0.00	NA 0 \$0.00) N
GLASS CITY FEDERA CREDIT UNION	1	\$152,150.00			
GREAT WESTERN BA		\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00) N
GTE FEDERAL CREDI UNION	IT 1	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.00) N
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00) N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$153,051.16	0.31% 0 \$0.00	NA 0 \$0.00) N
HARVARD UNIVERSI EMPLOYEES CREDIT UNION		\$131,120.31	0.26% 0 \$0.00	NA 0 \$0.00) N
HOMEBRIDGE FINANCIAL SERVICE INC.	S, 3	\$473,813.00	0.95% 0 \$0.00	NA 0 \$0.00) 1
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTA MORTGAGE NETWOP	TE	\$155,780.20	0.31% 0 \$0.00	NA 0 \$0.00) 1
HONOLULU HOMELOANS, INC.	1	\$169,650.00	0.34% 0 \$0.00	NA 0 \$0.00) N
13 LENDING, INC.	1	\$153,000.00	0.31% 0 \$0.00	NA 0 \$0.00) N
IBERIABANK MORTGAGE COMPAN	NY 3	\$485,117.97	0.97% 0 \$0.00	NA 0 \$0.00) 1
IDAHO CENTRAL CREDIT UNION	2	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00) N
IDEAL CREDIT UNIO	N 1	\$152,950.00	0.31% 0 \$0.00	NA 0 \$0.00) N
ILLINI BANK	1	\$168,000.00	0.34% 0 \$0.00		
INDEPENDENT BANK	C 1	\$166,000.00	0.33% 0 \$0.00		
KITSAP CREDIT UNIC	DN 1	\$158,880.80	0.32% 0 \$0.00	NA 0 \$0.00) N
LAKE MICHIGAN CREDIT UNION	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00) N
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00) N
LAND/HOME FINANC SERVICES, A CALIFORNIA	SIAL 3	\$493,450.00	0.99% 0 \$0.00	NA 0 \$0.00) N

CORPORATION						
LANDMARK CREDIT UNION	2	\$334,750.89	0.67%	0 \$0.00	NA 0 \$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$163,200.00	0.33%	0 \$0.00	NA 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$158,525.00	0.32%	0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$328,450.00	0.66%	0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.35%	0 \$0.00	NA0\$0.00	Ň
MARSHALL COMMUNITY CREDIT UNION	1	\$161,910.00	0.32%	0 \$0.00	NA0\$0.00	N
MAVERICK FUNDING CORP.	1	\$169,175.00	0.34%	0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$159,800.00	0.32%	0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$162,450.00	0.32%	0 \$0.00	NA 0 \$0.00	Ň
MID AMERICA MORTGAGE, INC.	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,400.00	0.32%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$154,300.00	0.31%	0 \$0.00	NA0\$0.00	Ň
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.35%	0\$0.00	NA 0 \$0.00	Ň
MORTGAGE MASTER, INC	1	\$158,000.00	0.32%	0 \$0.00	NA 0 \$0.00	Ň
MORTGAGENETWORK	1	\$155,000.00	0.31%	0\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.31%			
MOUNTAIN WEST BANK DIVISION FO GLACIER BANK A CORPORATION	1	\$150,641.00	0.3%	0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$783,750.00	1.57%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.32%	0\$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$161,500.00	0.32%	0 \$0.00	NA 0 \$0.00	N

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORDORATION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION NEEDHAM BANK	1	\$156,500.00	0.31% 0 \$0.00	NA0\$0.00	N
	NORTHERN OHIO		\$130,300.00	0.51%0\$0.00	NA 0 \$0.00	N
	INVESTMENT CO.	1	\$153,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL AND					
	INVESTMENT	1	\$156,783.69	0.31% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION		+			
	NVR MORTGAGE	1	¢161.002.00	0.2207 0 \$0.00		N
	FINANCE , INC.	1	\$161,882.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE	1	\$157,109.00	0.31% 0 \$0.00	NA0\$0.00	N
	FINANCE, INC					
	OLD FLORIDA BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	OLD SECOND NATIONAL					
	BANK, A NATIONAL	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	BANKING ASSOCIATION	<u> </u>	t := 1 000 00			
	OPES ADVISORS INC	1	\$174,900.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC UNION	1	\$150,000.00	0.3%0\$0.00	NA 0 \$0.00	N
	FINANCIAL, LLC DBA CL	-+	····			
	PATELCO CREDIT	2	\$318,700.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	UNION	-+				
	PAWTUCKET CREDIT	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	UNION DENTACON FEDERAL C		 			
	PENTAGON FEDERAL C. U.	2	\$337,950.11	0.68% 0 \$0.00	NA 0 \$0.00	N
	U. PEOPLES BANK, A	-+	 			
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.3%0\$0.00	NA 0 \$0.00	N
	PEOPLES BANK,	-+	†			
	NATIONAL	1	\$172,000.00	0.34% 0 \$0.00	NA0\$0.00	N
	ASSOCIATION	Ĩ	Ψ=,=,==			
	PEOPLES HOME		* * * * * * *			
	EQUITY*	1	\$165,000.00	0.33%0\$0.00	NA 0 \$0.00	N
	PINNACLE BANK					
	WYOMING, A WYOMING	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION					
ſ	PINNACLE CAPITAL					
	MORTGAGE					
	CORPORATION, A	3	\$497,500.00	1%0\$0.00	NA 0 \$0.00	Ν
	CALIFORNIA					
	CORPORATION	<u> </u>	_	 		
	PLATINUM MORTGAGE,	1	\$150,900.00	0.3%0\$0.00	NA 0 \$0.00	Ν
	INC.	-+				
	PMAC LENDING	2	\$336,000.00	0.67%0 \$0.00	NA 0 \$0.00	N
	SERVICES, INC.		¢215 940 00	0.0207.040.00	NA 0 \$0.00	۲
	POLICE AND FIRE	2	\$315,840.00	0.63%0\$0.00	NA050.00	١
	FEDERAL CREDIT					

UNION						
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.32% 0 \$0.	.00 NA	0 \$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$158,900.79	0.32% 0 \$0.	.00 NA	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	7	\$1,123,920.00	2.25% 0 \$0.	.00 NA	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,555.12	0.35% 0 \$0.	.00 NA	0 \$0.00	N
RAMSEY NATIONAL BANK	1	\$150,100.00	0.3% 0 \$0.	.00 NA	0 \$0.00	N
RANLIFE, INC.	2	\$323,500.00	0.65% 0 \$0.	.00 NA	0 \$0.00	N
REDSTONE	1	\$153,147.66	0.31% 0 \$0.	.00 NA	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.	.00 NA	0 \$0.00	N
RENASANT BANK	1	\$160,000.00	0.32% 0 \$0.	.00 NA	0 \$0.00	N
RIVER VALLEY BANK	1	\$151,400.00	0.3% 0 \$0.	.00 NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$165,300.00	0.33% 0 \$0.	.00 NA	0 \$0.00	N
ROYAL CREDIT UNION	1	\$169,749.56	0.34% 0 \$0.	.00 NA	0 \$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.34% 0 \$0.	.00 NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34% 0 \$0.	.00 NA	0 \$0.00	N
SANTANDER BANK, N.A.	5	\$786,484.42	1.57% 0 \$0.	.00 NA	0 \$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$319,422.95	0.64% 0 \$0.		0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34% 0 \$0.	.00 NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31% 0 \$0.	.00 NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$492,550.00	0.99% 0 \$0.	.00 NA	0 \$0.00	Ň
SKYLINE FINANCIAL CORP.	1	\$153,600.00	0.31%0\$0.	.00 NA	0 \$0.00	Ň
SOUTH STATE BANK	1	\$171,000.00	0.34% 0 \$0.	.00 NA	0 \$0.00	N
SOUTHEAST BANK	1	\$154,850.00	0.31% 0 \$0.	.00 NA	0 \$0.00	N
ST.MARY'S BANK	1	\$157,600.00	0.32% 0 \$0.	.00 NA	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$173,050.00	0.35% 0 \$0.	.00 NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$162,480.00	0.32% 0 \$0.	.00 NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.35% 0 \$0.	.00 NA	0 \$0.00	N

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STATE FARM BANK, F.S.B.	3	\$484,235.07	0.97% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	16	\$2,613,902.88	5.23% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT CREDIT UNION	1	\$174,181.67	0.35% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT FUNDING INC.	1	\$165,271.99	0.33% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	1	\$173,700.00	0.35% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$477,722.44	0.96% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$646,600.00	1.29% 0 \$0.00	NA 0 \$0.00	Ν
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,065.00	0.65% 0 \$0.00	NA 0 \$0.00	N
TEXAS TRUST CREDIT UNION	1	\$148,749.01	0.3% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.3%0\$0.00	NA 0 \$0.00	Ν
THE FEDERAL SAVINGS BANK	1	\$164,250.00	0.33% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK & TRUST	1	\$157,700.00	0.32% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$160,450.00	0.32% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.3%0\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$163,169.77	0.33% 0 \$0.00	NA 0 \$0.00	N
TRADITIONS BANK	1	\$168,932.39	0.34% 0 \$0.00	NA 0 \$0.00	Ν
TRAVERSE CITY STATE BANK	2	\$318,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,995.00	0.66% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,375.25	1.6% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$173,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$828,500.00	1.66% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN	1	\$157,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N

OREGON CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$653,167.00	1.31% 0 \$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	0.35% 0 \$0.00	NA	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$156,000.00	0.31% 0 \$0.00	NA	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,500.00	0.63% 0 \$0.00	NA	0\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.35% 0 \$0.00	NA	0\$0.00	N
VERITAS FUNDING, LLC	3	\$490,250.00	0.98% 0 \$0.00	NA	0\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA(0\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$312,500.00	0.63% 0 \$0.00	NA	0\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$151,300.00	0.3% 0 \$0.00	NA	0\$0.00	N
WAUKESHA STATE BANK	1	\$163,200.00	0.33% 0 \$0.00	NA	0 \$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$165,300.00	0.29% 0 \$0.00			N
	310	\$49,996,552.90	100% 0 \$0.00	(0 \$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$275,405.00	0.55% 0 \$0.00	NA	0\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$378,250.00	0.76% 0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$517,699.00	1.04% 0 \$0.00	NA	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,726.09	0.42% 0 \$0.00	NA	0\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$890,750.00	1.78% 0 \$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS	1	\$270,000.00	0.54% 0 \$0.00	NA	0\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WR STARKEY MORTGAGE, LLP. ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA4LIMITED LIABILITY COMPANY4UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY LENDING GROUP, LLC1VAN DYK MORTGAGE CORPORATION, A2CORPORATION, A2CORPORATION, A2VANDYK MORTGAGE CORPORATION, A1VANDYK MORTGAGE CORPORATION3VANDYK MORTGAGE CORPORATION3VERITAS FUNDING, LLC3WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1LIMITED LIABILITY COMPANY2WASHINGTON STATE EMPLOYEES CREDIT UNION2WATERSTONE MORTGAGE CORPORATION1WAUKESHA STATE BANK1WAUKESHA STATE BANK1ACADEMY MORTGAGE CORPORATION1ALLIED MORTGAGE GROUP INC1ALLIED MORTGAGE GROUP INC1AMERICAN FINANCIAL RESOURCES, INC2AMERICAN PACIFIC MORTGAGE1ACCEPTANCE COMPANY LLC3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA4S653,167.00UNIVERSITY FEDERAL COMPANY1\$174,400.00UNIVERSITY FEDERAL CREDIT UNION1\$174,400.00UNIVERSITY LENDING GROUP, LLC1\$156,000.00VAN DYK MORTGAGE CORPORATION, A2\$316,500.00CORPORATION, A2\$316,500.00CORPORATION, A1\$173,000.00CORPORATION, A1\$173,000.00CORPORATION3\$490,250.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE1\$152,000.00UNION5\$312,500.00WASHINGTON STATE EMPLOYEES CREDIT MORTGAGE2\$312,500.00WATERSTONE MORTGAGE1\$151,300.00CORPORATION-5WASHINGTON STATE EMPLOYEES CREDIT MORTGAGE1\$163,200.00WATERSTONE MORTGAGE1\$163,200.00WAUKESHA STATE BANK1\$163,200.00WR STARKEY MORTGAGE, LLP.1\$163,200.00WAUKESHA STATE BANK1\$163,200.00WATARKEY MORTGAGE CORPORATION1\$275,405.00ALLIED MORTGAGE CORPORATION1\$275,405.00AMERICAN FINANCIAL RESOURCES, INC2\$517,699.00AMERICAN NEIGHBORHOOD MORTGAGE1\$207,726.09ACCEPTANCE COMPANY LLC3\$890,750.00	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$653,167.00 1.31% 0 \$0.00 LIMITED LIABILITY COMPANY 1 \$174,400.00 0.35% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$174,400.00 0.31% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$156,000.00 0.31% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 2 \$316,500.00 0.63% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A 1 \$173,000.00 0.35% 0 \$0.00 VANDYK MORTGAGE CORPORATION 3 \$490,250.00 0.98% 0 \$0.00 WIJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE 1 \$152,000.00 0.35% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 2 \$312,500.00 0.63% 0 \$0.00 WATERSTONE MORTGAGE 1 \$151,300.00 0.33% 0 \$0.00 WAUKESHA STATE BANK 1 \$163,200.00 0.33% 0 \$0.00 WASHINGTON STATE 1 \$165,300.00 0.29% \$0.00 WATERSTONE MORTGAGE 1 \$163,200.00	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$653,167.00 1.31% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$174,400.00 0.35% \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$174,400.00 0.31% \$0.00 NA UNIVERSITY LENDING GROUP, LLC 1 \$156,000.00 0.31% \$0.00 NA VAN DYK MORTGAGE CORPORATION, A 2 \$316,500.00 0.63% \$0.00 NA VANDYK MORTGAGE CORPORATION, A 1 \$173,000.00 0.35% \$0.00 NA VANDYK MORTGAGE CORPORATION 3 \$490,250.00 0.35% \$0.00 NA VERITAS FUNDING, LLC 3 \$490,250.00 0.35% \$0.00 NA WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$152,000.00 0.33% \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 2 \$312,500.00 0.63% \$0.00 NA WATERSTONE MORTGAGE 1 \$163,200.00 0.33% \$0.00 NA	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSITY FEDERAL CREDIT UNION 4 \$653,167.00 1.31% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$174,400.00 0.35% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$174,400.00 0.31% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 2 \$316,500.00 0.63% 0 \$0.00 NA 0 \$0.00 VARDYK MORTGAGE CORPORATION, A 1 \$173,000.00 0.35% 0 \$0.00 NA 0 \$0.00 VARDYK MORTGAGE CORPORATION 1 \$152,000.00 0.35% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 2 \$312,500.00 0.33% \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 1 \$151,300.00 0.33% \$0.00 NA 0 \$0.00

BANK, F.S.B.					
AMERIS BANK	1	\$231,524.97	0.46% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	0.74%0\$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	1	\$413,900.00	0.83% 0 \$0.00	NA 0 \$0.00	N
BANK OF MAUMEE	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$223,900.00	0.45% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,079,500.00	2.16% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	2	\$837,908.92	1.68% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,255,782.00	2.51% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,200.00	0.67% 0 \$0.00	NA 0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$251,200.00	0.5% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$488,800.00	0.98% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$221,400.00	0.44% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$252,500.00	0.51% 0 \$0.00	NA 0 \$0.00	N
CROSS COUNTRY MORTGAGE INC	1	\$336,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$182,300.00	0.36% 0 \$0.00	NA 0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$197,257.15	0.39% 0 \$0.00	NA 0 \$0.00	N
DIVERSIFIED LENDING GROUP	1	\$255,200.00	0.51% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL,INC.	1	\$273,300.00	0.55% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$575,050.00	1.15% 0 \$0.00	NA 0 \$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,480.00	0.43%0\$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$277,200.00	0.55% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$194,750.00	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN	-				
INTERNATIONAL BANK	1	\$577,000.00	1.15% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,750.00	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$375,634.00	0.75% 0 \$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%0\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$238,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$414,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,575.00	0.8% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,750.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$240,000.00	0.48%0\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$282,051.00	0.56% 0 \$0.00	NA 0 \$0.00	Ν
FREMONT BANK	2	\$606,487.18	1.21% 0 \$0.00	NA 0 \$0.00	Ν
GATEWAY MORTGAGE GROUP, LLC	1	\$251,600.00	0.5% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$198,554.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
GUARANTY TRUST COMPANY	1	\$215,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$319,578.61	0.64% 0 \$0.00	NA 0 \$0.00	N
HIGHTECHLENDING INC	1	\$224,703.71	0.45% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$692,000.00	1.38% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$340,100.00	0.68% 0 \$0.00	NA 0 \$0.00	N

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LAKE MICHIGAN CREDIT UNION	N 1	\$215,715.56	0.43% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FIN SERVICES, A CALIFORNIA CORPORATION	JANCIAL 3	\$1,639,000.00	3.28% 0 \$0.00	NA 0 \$0.00	Ň
LANDMARK CRI UNION	EDIT 1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCI MORTGAGE CORPORATIO	AL 1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.CO	M, LLC 2	\$802,995.88	1.61% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BAN	K 1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MASON MCDUF MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$287,550.00	0.58%0\$0.00	NA0\$0.00	N
MASON-MCDUF MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$220,000.00	0.44%0\$0.00	NA0\$0.00	N
MORIA DEVELO INC.	PMENT 1	\$205,728.73	0.41% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INV GROUP	ESTORS 1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NO	W INC 1	\$447,396.53	0.89% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ON SOLUTIONS INC		\$242,680.00	0.49% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ON SOLUTIONS, INC		\$473,250.00	0.95% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE OPT INC.	TIONS, 1	\$261,900.00	0.52% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOL OF COLORADO,		\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLO	C 1	\$395,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
MUFG UNION BA	ANK, 1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIREC MORTGAGE, LLO		\$355,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIREC MORTGAGE, LLO	T 5	\$1,392,520.67	2.79% 0 \$0.00	NA 0 \$0.00	Ň
NATIONS LENDI CORPORATION		\$228,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNI	DING, LP 1	\$269,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N

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NORTHSTAR BANK OF TEXAS	1	\$213,750.00	0.43% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$531,300.00	1.06% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$370,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$625,500.00	1.25% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$212,475.14	0.42% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$725,000.00	1.45% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,091,100.00	2.18% 0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$180,267.66	0.36% 0 \$0.00	NA0\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$373,320.00	0.75% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ň
PROVIDENT SAVINGS BANK, FSB	1	\$284,966.00	0.57% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$206,400.00	0.41% 0 \$0.00	NA 0 \$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$242,150.00	0.48% 0 \$0.00	NA 0 \$0.00	Ň
RPM MORTGAGE, INC.	1	\$332,500.00	0.67% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$719,962.02	1.44% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,963.00	0.72% 0 \$0.00	NA 0 \$0.00	N
SENTE MORTGAGE, INC.	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,902.37	1.71% 0 \$0.00	NA0\$0.00	N
SOUTHWEST FUNDING, LP	1	\$403,242.03	0.81% 0 \$0.00	NA 0 \$0.00	N
	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N

	SPACE COAST CREDIT UNION						
	STEARNS LENDING INC.	18	\$4,602,335.73	9.2% 0 \$0.00	NA	0 \$0.00	N
	SUMMIT FUNDING, INC	2	\$436,475.00	0.87% 0 \$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$223,600.00	0.45% 0 \$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$1,167,480.00	2.33% 0 \$0.00	NA	0 \$0.00	N
	TALMER BANK AND TRUST	1	\$205,050.00	0.41% 0 \$0.00	NA	0 \$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$327,337.64	0.65% 0 \$0.00	NA	0 \$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$209,000.00	0.42% 0 \$0.00	NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$778,000.00	1.56% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,114,814.00	2.23% 0 \$0.00	NA	0\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$895,700.00	1.79% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$327,337.64	0.65% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,050.38	0.51% 0 \$0.00	NA	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$657,982.24	1.32% 0 \$0.00	NA	0 \$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA	0 \$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$416,000.00	0.83% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$243,491.94	0.51% 0 \$0.00	NA	0 \$0.00	N
Total		170	\$49,999,156.79	100% 0 \$0.00		0\$0.00	
3138WD2T7	BANK OF ENGLAND	1	\$155,000.00	15.18% 0 \$0.00	NA	0 \$0.00	N

	CONSUMERS CREDIT UNION	1	\$184,600.00	18.08% 0 \$0.00	NA 0 \$0.00 N
	HORIZON BANK, N.A.	2	\$252,720.00	24.75% 0 \$0.00	NA 0 \$0.00 N
	INTERRA CREDIT UNION	1	\$110,000.00	10.77% 0 \$0.00	NA 0 \$0.00 N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,920.00	11.35% 0 \$0.00	NA 0 \$0.00 N
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$203,000.00	19.87% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$1,021,240.00	100% 0 \$0.00	0 \$0.00
3138WD2U4	ALPINE BANK & TRUST CO.	1	\$192,000.00	3.94% 0 \$0.00	NA0\$0.00 N
	BROWN COUNTY STATE BANK	1	\$162,750.00	3.34% 0 \$0.00	NA0\$0.00 N
	COMPASS MORTGAGE INC	2	\$386,438.81	7.94% 0 \$0.00	NA0\$0.00 N
	DEWITT SAVINGS BANK	1	\$168,000.00	3.45% 0 \$0.00	NA 0 \$0.00 N
MTG COH ADVANT MORTGA FIRST CL	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	4.11% 0 \$0.00	NA 0 \$0.00 N
	FIRST CLOVER LEAF BANK	1	\$154,700.00	3.18% 0 \$0.00	NA 0 \$0.00 N
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	3.78% 0 \$0.00	NA 0 \$0.00 N
	FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	3.11% 0 \$0.00	NA 0 \$0.00 N
	GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$182,242.85	3.74% 0 \$0.00	NA 0 \$0.00 N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,100.00	3.08% 0 \$0.00	NA 0 \$0.00 N
	INLAND BANK AND TRUST	1	\$209,697.43	4.31% 0 \$0.00	NA 0 \$0.00 N
	KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	5.07% 0 \$0.00	NA 0 \$0.00 N
MERIDIAN HOME MORTGAGE CORPORATION	MORTGAGE	1	\$280,000.00	5.75% 0 \$0.00	NA 0 \$0.00 N
Γ	NUMARK CREDIT UNION	2	\$383,350.00	7.88% 0 \$0.00	NA 0 \$0.00 N
	ONE REPUBLIC MORTGAGE	1	\$198,000.00	4.07% 0 \$0.00	NA 0 \$0.00 N
	PEOPLES HOME EQUITY*	4	\$782,405.00	16.07% 0 \$0.00	NA 0 \$0.00 N
		1	\$201,971.35	4.15% 0 \$0.00	NA 0 \$0.00 N

	PEOPLES HOME EQUITY, INC.						
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$175,000.00	3.6% 0 \$0.00	NA 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$458,950.00	9.43% 0 \$0.00	NA 0	\$0.00	N
Total		25	\$4,867,805.44	100% 0 \$0.00	0	\$0.00	
3138WD2V2	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,800.00	19.35% 0 \$0.00	NA 0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$202,250.00	19.11% 0 \$0.00	NA 0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$173,500.00	16.4% 0 \$0.00	NA 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$477,608.75	45.14% 0 \$0.00		\$0.00	N
Total		6	\$1,058,158.75	100% 0\$0.00	0	\$0.00	
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3138WD2W0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	14.91% 0 \$0.00	NA 0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$201,500.00	12.11% 0 \$0.00	NA 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	10.34% 0 \$0.00		\$0.00	
	FIRSTRUST BANK	1	\$190,000.00	11.42% 0 \$0.00	NA 0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$468,825.00	28.18% 0 \$0.00	NA 0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$174,881.00	10.51% 0 \$0.00	NA 0	\$0.00	N
·	TRIDENT MORTGAGE COMPANY	1	\$208,525.00	12.53% 0 \$0.00		\$0.00	
Total		8	\$1,663,731.00	100% 0 \$0.00	0	\$0.00	
3138WD2X8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	11.17% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	\$296,750.00	15.07% 0 \$0.00	NA 0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	8.38% 0 \$0.00	NA 0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$715,800.00	36.36% 0 \$0.00	NAO	\$0.00	N

	NJ LENDERS CORP.	2	\$396,200.00	20.12% 0 \$0.00	NA	0\$0.00	N
	SANTANDER BANK, N.A.	1	\$175,000.00	8.9% 0 \$0.00		0\$0.00	N
Total		9	\$1,968,750.00	100% 0 \$0.00		0 \$0.00	
3138WD2Y6	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,750.00	17.06% 0 \$0.00	NA	0\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$174,000.00	16.89% 0 \$0.00	NA	0\$0.00	Ν
	PEOPLES HOME EQUITY*	1	\$166,800.00	16.19% 0 \$0.00	NA	0\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,500.00	16.36% 0 \$0.00	NA	0 \$0.00	N
	STEARNS LENDING INC.	1	\$165,000.00	16.02% 0 \$0.00	NA	0 \$0.00	Ν
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	17.48% 0 \$0.00	NA	0\$0.00	N
Total		6	\$1,030,050.00	100% 0 \$0.00		0 \$0.00	
3138WD2Z3	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,400.00	2.73% 0 \$0.00	NA	0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$371,950.00	5.48% 0 \$0.00	NA	0\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$229,619.00	3.38% 0 \$0.00	NA	0\$0.00	N
	BANNER BANK	1	\$191,200.00	2.82% 0 \$0.00	NA	0\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,300.00	3.13% 0 \$0.00	NA	0\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	2.58% 0 \$0.00	NA	0\$0.00	Ν
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	4.57% 0 \$0.00		0\$0.00	N
	FREMONT BANK	1	\$217,200.34	3.2% 0 \$0.00	NA	0\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$758,250.00	11.17% 0 \$0.00	NA	0\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$300,000.00	4.42% 0 \$0.00	NA	0\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$240,000.00	3.54% 0 \$0.00	NA	0\$0.00	Ν
	PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	5.91% 0 \$0.00		0\$0.00	Ν
	PINNACLE CAPITAL MORTGAGE	2	\$421,800.00	6.21% 0 \$0.00	NA	0\$0.00	N

	CORPORATION, A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$166,250.00	2.45% 0 \$0.00	NA 0 \$0.00	N
	SOLARITY CREDIT UNION	1	\$156,000.00	2.3% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC.	3	\$528,500.00		NA 0 \$0.00	Ν
	SUMMIT FUNDING INC	1	\$372,000.00	5.48% 0 \$0.00	NA 0 \$0.00	Ν
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,500.00	3.35% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$833,600.00	12.28% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	2.21% 0 \$0.00	NA0\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$184,477.78		NA 0 \$0.00	N
	Unavailable	1	\$156,655.00	2.29% 0 \$0.00	NA 0 \$0.00	Ν
Total		31	\$6,788,702.12	100% 0 \$0.00	0 \$0.00	
3138WD3A7	ACADEMY MORTGAGE CORPORATION	1	\$215,594.00	16.9% 0 \$0.00	NA0\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	12.29% 0 \$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	15.68% 0 \$0.00	NA 0 \$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	15.68% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,956.63	12.93% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$176,225.00	13.81% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U.	1	\$162,155.40		NA 0 \$0.00	N
Total		7	\$1,275,681.03	100%0\$0.00	0 \$0.00	
3138WD3B5	ASSEMBLIES OF GOD CREDIT UNION	1	\$198,000.00	13.94% 0 \$0.00	NA0\$0.00	N

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	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	11.97% 0 \$0.00	NA	0 \$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$175,600.00	12.36% 0 \$0.00	NA	0 \$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,200.00	13.46% 0 \$0.00	NA	0 \$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$156,500.00	11.02% 0 \$0.00	NA	0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$165,300.00	11.64% 0 \$0.00	NA	0 \$0.00	N
	MAGNOLIA BANK, INC	1	\$208,000.00	14.64% 0 \$0.00	NA	0 \$0.00	N
	OZARK MOUNTAIN BANK	1	\$155,720.00			0 \$0.00	
Total		8	\$1,420,320.00	100% 0 \$0.00		0 \$0.00	
3138WD3C3	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,574,238.00	2.57% 0 \$0.00	NA	0 \$0.00	N
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$272,000.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	ACCORD FINANCIAL INC	1	\$216,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,174.58	0.32% 0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,300.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$210,715.78	0.21% 0 \$0.00	NA	0 \$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$282,618.79	0.28% 0 \$0.00	NA	0 \$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$232,878.71	0.23% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$320,150.00	0.32% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$2,605,500.00	2.6% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00		NA	0 \$0.00	N
	ANCHORBANK, FSB	1	\$209,500.00	0.21% 0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$235,030.00	0.23% 0 \$0.00	NA	0\$0.00	N

MORTGAGE					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,750.00	0.31%0\$0.00	NA 0 \$0.00	Ň
AURORA FINANCIAL GROUP, INC	1	\$223,250.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$367,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	1	\$416,412.45	0.42% 0 \$0.00	NA 0 \$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$232,500.00	0.23% 0 \$0.00	NA 0 \$0.00	Ň
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.42% 0 \$0.00	NA0\$0.00	N
BARR GROUP, INC	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	1	\$281,289.59	0.28% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$284,000.00	0.28% 0 \$0.00	NA0\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$432,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$212,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$416,425.48	0.42% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$539,400.00	0.54% 0 \$0.00	NA0\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	0.2% 0 \$0.00	NA0\$0.00	N
BROKER SOLUTIONS INC.	1	\$524,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,765,000.00	1.76% 0 \$0.00	NA0\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$444,500.00	0.44%0\$0.00	NA0\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.38% 0 \$0.00	NA0\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$853,750.00	0.85% 0 \$0.00	NA 0 \$0.00	Ň

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CASTLE & COOKE MORTGAGE, LLC	1	\$239,400.00	0.24% 0 \$0.00) NA 0 \$0.00	N
CENDERA FUNDING, INC.	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$336,000.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC.	1	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,764.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$601,200.00	0.6% 0 \$0.00	NA0\$0.00	Ν
COMMERCE MORTGAGE.	1	\$244,654.80	0.24% 0 \$0.00	NA0\$0.00	Ν
COMMUNITY TRUST BANK	1	\$256,500.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
CORNERSTONE HOME LENDING, INC.	3	\$830,965.49	0.83% 0 \$0.00	NA0\$0.00	Ν
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$399,000.00	0.4% 0 \$0.00	0 NA0\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$508,000.00	0.51% 0 \$0.00) NA0\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$261,000.00	0.26% 0 \$0.00	NA0\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$351,000.00	0.35% 0 \$0.00) NA0\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$368,850.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
ELEVATIONS CREDIT UNION	3	\$864,245.00	0.86% 0 \$0.00	NA 0 \$0.00	Ν
EQUITY RESOURCES, INC.	1	\$217,000.00	0.22% 0 \$0.00) NA 0 \$0.00	N
EVERETT FINANCIAL INC.	1	\$393,382.98	0.39% 0 \$0.00	NA 0 \$0.00	Ν
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	0.3% 0 \$0.00) NA0\$0.00	N
EVOLVE BANK & TRUST	1	\$379,577.00	0.38% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$404,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,732,968.00	1.73% 0 \$0.00	NA0\$0.00	N
	FARMERS BANK	1	\$338,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE, LLC	2	\$756,908.00	0.76% 0 \$0.00	NA0 \$0.00	N
	FIDELITY BANK	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK D/B/A	1	\$380,000.00	0.38%050.00	NA 0 \$0.00	IN
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$274,300.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$637,888.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$246,167.96	0.25% 0 \$0.00	NA 0 \$0.00	N
	FIRST CLOVER LEAF BANK	1	\$389,600.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$319,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$262,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST METRO BANK	1	\$206,500.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$554,111.00	0.55%0\$0.00	NA0\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$209,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$390,277.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	FIRST REPUBLIC BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$234,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,650.00	0.28% 0 \$0.00	NA 0 \$0.00	N
		1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N

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	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$283,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$545,250.00	0.54% 0 \$0.00	NA 0 \$0.00	Ν
	FIRSTRUST BANK	1	\$219,750.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
	FREMONT BANK	5	\$1,711,250.00	1.71% 0 \$0.00	NA 0 \$0.00	N
	FULL SERVICE MORTGAGE	1	\$382,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	FULTON BANK, N.A.	3	\$828,005.00	0.83% 0 \$0.00	NA 0 \$0.00	Ν
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,786.11	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	GREAT WESTERN BANK	1	\$246,300.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	GTE FEDERAL CREDIT UNION	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$463,675.90	0.46% 0 \$0.00	NA 0 \$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$253,650.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$274,138.52	0.27% 0 \$0.00	NA 0 \$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$363,885.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	HEARTLAND BANK	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
	HERITAGEBANK OF THE SOUTH	1	\$215,446.01	0.22% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER, INC.	1	\$370,384.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,928,864.58	2.93% 0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,465,213.23	1.46% 0 \$0.00	NA 0 \$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$738,329.98	0.74% 0 \$0.00	NA 0 \$0.00	N
	IBM SOUTHEAST EFCU	1	\$306,400.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
	ICON CREDIT UNION	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
		1	\$397,925.83	0.4% 0 \$0.00	NA 0 \$0.00	Ν

INTERBANK MORTGAGE COMPANY.						
INTERSTATE HOME LOAN CENTER,A CORPORATION	1	\$224,000.00	0.22%)\$0.00	NA0\$0.	00 N
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.39% (\$0.00	NA 0 \$0.	00 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,875.00	0.28% (\$0.00	NA0\$0.	00 N
LENDER SELECT MORTGAGE GROUP	1	\$270,000.00	0.27% (\$0.00	NA 0 \$0.9	00 N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$938,000.00	0.94% (\$0.00	NA 0 \$0.	00 N
LHM FINANCIAL CORPORATION	1	\$270,750.00	0.27% (\$0.00	NA 0 \$0.	00 N
LIBERTY SAVINGS BANK, FSB	1	\$220,800.00	0.22%	\$0.00	NA 0 \$0.	00 N
LIGHT HOUSE REALTY MORTGAGE INC.DBA LIGHT HOUSE MORTGAGE	1	\$291,588.57	0.29% (\$0.00	NA0\$0.	00 N
LOS ALAMOS NATIONAL BANK	2	\$635,700.00	0.64% (\$0.00	NA 0 \$0.	00 N
M/I FINANCIAL, LLC	3	\$938,250.00	0.94%	\$0.00	NA 0 \$0.	00 N
MEGASTAR FINANCIAL CORP	1	\$234,000.00	0.23% (\$0.00	NA 0 \$0.	00 N
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,283,000.00	1.28% (\$0.00	NA 0 \$0.	00 N
MIDWEST EQUITY MORTGAGE LLC	1	\$251,668.15	0.25%	\$0.00	NA 0 \$0.	00 N
MONARCH BANK	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.	00 N
MORTGAGE 1 INCORPORATED	1	\$213,500.00	0.21%	\$0.00	NA 0 \$0.9	00 N
MORTGAGE AMERICA, INC.	1	\$248,000.00	0.25%	\$0.00	NA 0 \$0.	00 N
MORTGAGE OPTIONS, INC.	1	\$250,000.00	0.25% (\$0.00	NA 0 \$0.	00 N
MOVEMENT MORTGAGE, LLC	4	\$1,218,250.00	1.22% (\$0.00	NA 0 \$0.9	00 N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,560.00	0.21%	\$0.00	NA 0 \$0.	00 N
MSA MORTGAGE, LLC	1	\$315,564.64	0.32%	\$0.00	NA 0 \$0.	00 N
MUFG UNION BANK, N.A.	2	\$894,000.00	0.89%	\$0.00	NA 0 \$0.	00 N

NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NETWORK FUNDING, LP NEW HAMPSHIRE HOUSING NEXBANK SSB NFM NFM, INC. DBA NFM LENDING NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1 1 4 1 1 1 1 1 1	\$304,000.00 \$395,000.00 \$1,843,700.00 \$417,000.00 \$328,500.00 \$329,524.53 \$339,552.27 \$203,000.00	0.3% 0 \$0.0 0.39% 0 \$0.0 1.84% 0 \$0.0 0.42% 0 \$0.0 0.33% 0 \$0.0 0.33% 0 \$0.0 0.33% 0 \$0.0 0.33% 0 \$0.0 0.34% 0 \$0.0 0.2% 0 \$0.0	0 NA 0 NA) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	N N N N
MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NETWORK FUNDING, LP NEW HAMPSHIRE HOUSING NEXBANK SSB NFM NFM, INC. DBA NFM LENDING NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1 4 1 1 1 1 1 1	\$1,843,700.00 \$417,000.00 \$328,500.00 \$329,524.53 \$339,552.27	1.84% 0 \$0.0 0.42% 0 \$0.0 0.33% 0 \$0.0 0.33% 0 \$0.0 0.33% 0 \$0.0 0.34% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	N N N N
MORTGAGE, LLC. NETWORK FUNDING, LP NEW HAMPSHIRE HOUSING NEXBANK SSB NFM NFM, INC. DBA NFM LENDING NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	4 1 1 1 1 1 1 1	\$417,000.00 \$328,500.00 \$329,524.53 \$339,552.27	0.42% 0 \$0.0 0.33% 0 \$0.0 0.33% 0 \$0.0 0.33% 0 \$0.0 0.34% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	N N N
NEW HAMPSHIRE HOUSING NEXBANK SSB NFM NFM, INC. DBA NFM LENDING NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1 1 1 1 1	\$328,500.00 \$329,524.53 \$339,552.27	0.33% 0 \$0.0 0.33% 0 \$0.0 0.34% 0 \$0.0	0 NA 0 NA 0 NA) \$0.00) \$0.00) \$0.00	N N N
HOUSING NEXBANK SSB NFM NFM, INC. DBA NFM LENDING NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1 1 1 1 1	\$329,524.53 \$339,552.27	0.33% 0 \$0.0 0.34% 0 \$0.0	0 NA (0 NA () \$0.00) \$0.00	N N
NFM NFM, INC. DBA NFM LENDING NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1 1 1 1	\$339,552.27	0.34% 0 \$0.0	0 NA) \$0.00	Ν
NFM, INC. DBA NFM LENDING NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1 1 1 1					
LENDING NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$203,000.00	0.2% 0 \$0.0	0 NA	\$0.00	N
MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1				-	
		\$347,760.65	0.35% 0 \$0.0	0 NA(9 \$0.00	Ν
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$607,961.23	0.61%0\$0.0	0 NA() \$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$323,469.00	0.32% 0 \$0.0	0 NA	\$0.00	Ν
ONPOINT COMMUNITY CREDIT UNION	1	\$229,600.00	0.23% 0 \$0.0	0 NA	0 \$0.00	Ν
ORANGE COUNTY'S CREDIT UNION	1	\$446,250.00	0.45% 0 \$0.0	0 NA	0 \$0.00	Ν
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.22% 0 \$0.0	0 NA) \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.42% 0 \$0.0	0 NA	\$0.00	Ν
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$239,143.00	0.24% 0 \$0.0	0 NA() \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$414,900.00	0.41% 0 \$0.0	0 NA() \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,719.51	0.21%0\$0.0	0 NA	\$0.00	Ν
PARKSIDE LENDING LLC	5	\$1,626,500.00	1.63% 0 \$0.0	0 NA	0\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,583,952.02	1.58% 0 \$0.0	0 NA(0\$0.00	N
	COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION NVR MORTGAGE FINANCE, INC. ONPOINT COMMUNITY CREDIT UNION ORANGE COUNTY'S CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARASIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A	COMPANYImage: Composition of the system of the	COMPANYImage: Composite of the system of the sy	COMPANYImage: comparison of the system of the s	COMPANYImage: Comparison of the system of the s	COMPANYImage: Comparison of the system of the s

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PLATIN INC.	IUM MORTGAGE,	1	\$267,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	LENDING CES, INC.	1	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
PRAIRI TRUST	E STATE BANK &	1	\$208,941.75	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	ERITY HOME GAGE, LLC	9	\$2,466,945.00	2.47% 0 \$0.00	NA 0 \$0.00	Ν
PROVII BANK,	DENT SAVINGS FSB	1	\$383,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
	C SERVICE I UNION	2	\$727,492.99	0.73% 0 \$0.00	NA 0 \$0.00	N
	KI BANK, A AL SAVINGS	1	\$319,366.19	0.32% 0 \$0.00	NA0\$0.00	N
QUALS UNION	TAR CREDIT	1	\$250,000.00	0.25% 0 \$0.00	NA0\$0.00	N
R P FUI	NDING INC.	1	\$199,472.27	0.2% 0 \$0.00	NA 0 \$0.00	N
R P FUI	NDING, INC	1	\$252,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
RCB BA	ANK	1	\$204,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RESMA	C INC	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CALIFO	GAGE, INC., A	1	\$334,000.00	0.33% 0 \$0.00) NA0\$0.00	N
ROCKY	ΜΟUNTAIN Γ UNION	1	\$208,260.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	L PACIFIC NG CORP	1	\$624,694.84	0.62% 0 \$0.00	NA 0 \$0.00	N
RPM M	ORTGAGE, INC.	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MANA	IORE LOAN GEMENT CES LLC	1	\$268,000.00	0.27% 0 \$0.00	0 NA0\$0.00	N
SCBT		2	\$683,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	LSFIRST AL CREDIT	1	\$391,600.00	0.39% 0 \$0.00) NA0\$0.00	N
	LP DBA SERVICE MORTGAGE ANY	1	\$247,500.00	0.25% 0 \$0.00) NA0\$0.00	N
	A PACIFIC GAGE COMPANY,	7	\$2,420,900.00	2.42% 0 \$0.00	NA0\$0.00	N
SPACE UNION	COAST CREDIT	1	\$236,100.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ST. FIN	CORP.	1	\$253,665.52	0.25% 0 \$0.00	NA 0 \$0.00	Ν
STAND MORTO	ARD PACIFIC GAGE	1	\$260,373.00	0.26% 0 \$0.00	NA 0 \$0.00	N

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	STANDARD PACIFIC MORTGAGE, INC.	1	\$338,572.28	0.34% 0 \$0.00	NA 0 \$0.00	N
	STATE BANK OF SPEER	1	\$210,068.65	0.21% 0 \$0.00	NA 0 \$0.00	N
	STATE FARM BANK, F.S.B.	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC.	21	\$6,735,247.00	6.73% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING LLC	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT FUNDING INC.	2	\$551,880.10	0.55% 0 \$0.00	NA 0 \$0.00	Ν
	SUMMIT FUNDING INC	1	\$348,330.16	0.35% 0 \$0.00	NA 0 \$0.00	Ν
	SUN WEST MORTGAGE COMPANY, INC.	1	\$284,000.00	0.28% 0 \$0.00	NA0 \$0.00	N
	SUSQUEHANNA BANK	1	\$223,711.66	0.22% 0 \$0.00	NA 0 \$0.00	Ν
	SWBC MORTGAGE CORPORATION	7	\$1,958,315.00	1.96% 0 \$0.00	NA 0 \$0.00	N
	THE BANK OF CANTON	2	\$799,858.51	0.8% 0 \$0.00	NA 0 \$0.00	N
	THE COLUMBIA BANK	2	\$700,500.00	0.7% 0 \$0.00	NA 0 \$0.00	Ν
	THINK MUTUAL BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$268,800.00	0.27% 0 \$0.00	NA0\$0.00	Ν
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.32% 0 \$0.00	NA0\$0.00	N
	TRUSTONE FINANCIAL	1	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$313,453.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$2,071,955.00	2.07% 0 \$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$439,920.00	0.44% 0 \$0.00	NA 0 \$0.00	Ν
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$605,524.77	0.61% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
	VYSTAR CREDIT UNION	1	\$216,800.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,423,455.00	1.42% 0 \$0.00	NA0\$0.00	N
		1	\$255,647.30	0.26% 0 \$0.00	NA 0 \$0.00	N

	WILLOW BEND MORTGAGE COMPANY LLC						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$308,750.00	0.31% 0 \$0.00	NA(0\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$218,595.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	YOUR COMMUNITY BANK	1	\$357,000.00	0.41% 0 \$0.00	NA	0 \$0.00	N
Total		322	\$100,047,472.88	100% 0 \$0.00	(0 \$0.00	
							<u> </u>
3138WD3D1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	2.22% 0 \$0.00	NA	0 \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,000.00	2.45% 0 \$0.00	NA	0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	2.09% 0 \$0.00	NA	0 \$0.00	N
	CBCFCU	1	\$112,000.00	2.03% 0 \$0.00	NA	0 \$0.00	N
	CENTRAL SAVINGS BANK	1	\$122,000.00	2.21% 0 \$0.00	NA	0 \$0.00	N
	COMMUNITY STATE BANK	1	\$128,280.79	2.33% 0 \$0.00	NA	0 \$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$136,550.00	2.48% 0 \$0.00	NA	0 \$0.00	N
	EASTWOOD BANK	1	\$142,500.00	2.58% 0 \$0.00	NA	0 \$0.00) N
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$244,000.00	4.43% 0 \$0.00	NA	0 \$0.00	N
	FIRST REPUBLIC BANK	1	\$115,000.00			0 \$0.00	
	FORUM CREDIT UNION	1	\$119,500.00			0 \$0.00	
	GECU	1	\$128,801.38	2.34% 0 \$0.00	NA	0 \$0.00) N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$127,360.28	2.31% 0 \$0.00	NA	0 \$0.00	N
	METRO CREDIT UNION	1	\$110,812.50	2.01% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$122,960.00			0 \$0.00	
	ORIENTAL BANK	1	\$139,774.82	2.54% 0 \$0.00	NA	0 \$0.00	N
	PENTAGON FEDERAL C. U.	6				0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	2.38% 0 \$0.00	NA(0\$0.00	N

SCOTIABANK DE PUERTO RICO 1 \$142,450.00 2.58% \$0 \$0.00 NA SECURITY NATIONAL BANK OF SIOUX CITY 2 \$269,972.67 4.9% 0 \$0.00 NA 0 IOWA 1 \$120,414.31 2.18% 0 \$0.00 NA 0 CREDIT UNION 1 \$120,414.31 2.18% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 3 \$375,000.00 6.8% 0 \$0.00 NA 0 THE ADIRONDACK TRUST 1 \$138,110.93 2.51% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$148,000.00 2.68% \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P
BANK OF SIOUX CITY 2 \$269,972.67 4.9% 0 \$0.00 NA 0 IOWA SUPERIOR FEDERAL CREDIT UNION 1 \$120,414.31 2.18% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$120,414.31 2.18% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 3 \$375,000.00 6.8% 0 \$0.00 NA 0 THE ADIRONDACK TRUST 1 \$138,110.93 2.51% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$148,000.00 2.68% 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N
CREDIT UNION 1 \$120,414.31 2.18% 0 \$0.00 NA0 TEACHERS FEDERAL CREDIT UNION 3 \$375,000.00 6.8% 0 \$0.00 NA 0 THE ADIRONDACK TRUST 1 \$138,110.93 2.51% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$148,000.00 2.68% 0 \$0.00 NA 0	\$0.00 N \$0.00 N
CREDIT UNION 3 \$375,000.00 6.8% 0 \$0.00 NA 0 THE ADIRONDACK TRUST 1 \$138,110.93 2.51% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$148,000.00 2.68% 0 \$0.00 NA 0	\$0.00 N
TRUST1\$138,110.932.51%0\$0.00NATHIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$148,000.002.68%\$0.00NA0	
SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	
	\$0.00 N
TOWER FEDERAL 1 \$119,426.15 2.17% 0 \$0.00 NA 0 CREDIT UNION 1 \$119,426.15 2.17% 0 \$0.00 NA 0	\$0.00
UNITED VALLEY BANK 1 \$140,000.00 2.54% 0 \$0.00 NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 1 \$126,804.46 2.3% 0 \$0.00 NA 0 UNION	\$0.00 1
VYSTAR CREDIT UNION 1 \$130,000.00 2.36% 0 \$0.00 NA 0	\$0.00
WASHINGTON STATE BANK, A CORPORATION1\$127,802.922.32%0\$0.00NA	\$0.00 1
WESTCONSIN CREDIT UNION 1 \$147,250.00 2.67% 0 \$0.00 NA 0	\$0.00 1
WHATCOM EDUCATIONAL CREDIT 4 \$526,493.14 9.54% 0 \$0.00 NA 0 UNION	\$0.00 1
Total 43 \$5,512,800.93 100% 0 \$0.00 0	\$0.00
3138WD3E9 ABBEVILLE BUILDING & 1 \$154,726.61 1.02% \$0 \$0.00 NA 0	\$0.00
ACADEMY MORTGAGE 1 \$157,520.00 1.04% 0 \$0.00 NA 0	\$0.00 N
ALABAMA ONE CREDIT UNION 1 \$154,000.00 1.02% 0 \$0.00 NA 0	\$0.00
ALERUS FINANCIAL,	\$0.00 1
N.A. DBA ALERUS 1 \$167,200.00 1.11% 0 \$0.00 NA 0 MORTGAGE	
	\$0.00
MORTGAGEImage: Constraint of the second	
MORTGAGE AMERICA FIRST AMERICA FIRST \$159,358.35 FEDERAL CREDIT 1 UNION \$159,358.35 AMERICAN FINANCIAL 1 RESOURCES, INC. 1 BANK OF DEERFIELD 1 \$161,700.00 1.07% \$0 \$0.00	\$0.00
MORTGAGEImage: Constraint of the second	\$0.00 N \$0.00 N

	BARKSDALE FEDERAL CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$491,000.00	3.25% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANK	1	\$161,600.00	1.07% 0 \$0.00	NA 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$174,237.17	1.15% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK MANKATO	1	\$156,800.00	1.04% 0 \$0.00	NA 0 \$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$319,659.17	2.11% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N
	DORAL MORTGAGE LLC	1	\$165,638.90	1.1% 0 \$0.00	NA 0 \$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,393.41	1.1% 0 \$0.00	NA0\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$163,752.99	1.08% 0 \$0.00	NA 0 \$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$155,265.80	1.03% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,743.95	1.12% 0 \$0.00	NA 0 \$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$319,031.55	2.11% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$161,490.68	1.07% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	1.02% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST GUARANTY MORTGAGE CORP	1	\$156,000.00	1.03% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	2.23% 0 \$0.00	NA 0 \$0.00	Ν
	GECU	3	\$503,553.00	3.33% 0 \$0.00	NA 0 \$0.00	١
	GREAT WESTERN BANK	1	\$172,000.00	1.14% 0 \$0.00	NA 0 \$0.00	1
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,368.25	1.05% 0 \$0.00	NA 0 \$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$172,664.55	1.14% 0 \$0.00	NA 0 \$0.00	Ν
		1	\$166,155.00	1.1% 0 \$0.00	NA 0 \$0.00	١

	1	\$164,992.00	1.09% 0 \$0.00	NA 0 \$0.00	N
RAL CREDIT	1	\$165,000.00	1.09% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$153,500.00	1.01% 0 \$0.00	NA 0 \$0.00	Ν
BANK	1	\$158,175.00	1.05% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$164,000.00	1.08% 0 \$0.00	NA 0 \$0.00	N
	1	\$158,400.00	1.05% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$164,000.00	1.08% 0 \$0.00	NA 0 \$0.00	Ν
NANCIAL, LLC	1	\$172,500.00	1.14% 0 \$0.00	NA 0 \$0.00	N
AND TRUST	1	\$164,000.00	1.08% 0 \$0.00	NA0\$0.00	N
O CREDIT UNION	1	\$160,106.90	1.06% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$174,930.00	1.16% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$173,375.00	1.15% 0 \$0.00	NA 0 \$0.00	Ν
UNION BANK,	1	\$166,800.00	1.1% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$161,000.00	1.06% 0 \$0.00	NA 0 \$0.00	Ν
ANK	1	\$164,000.00	1.08% 0 \$0.00	NA 0 \$0.00	N
	1	\$160,000.00	1.06% 0 \$0.00	NA 0 \$0.00	Ν
AGON FEDERAL C.	11	\$1,816,887.89	12.01% 0 \$0.00	NA 0 \$0.00	Ν
ES CREDIT UNION	1	\$154,766.55	1.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$156,000.00	1.03% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$163,500.00	1.08% 0 \$0.00	NA 0 \$0.00	Ν
EBANK	1	\$166,200.00	1.1% 0 \$0.00	NA 0 \$0.00	N
	1	\$154,467.00	1.02% 0 \$0.00	NA 0 \$0.00	Ν
TONE	1	\$155,800.00	1.03% 0\$0.00	NA 0 \$0.00	N
	1	\$171,300.00	1.13% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$160,000.00	1.06% 0 \$0.00	NA 0 \$0.00	Ν
	OKE CREDIT N BRIDGE CIAL SERVICES, ON VALLEY RAL CREDIT N ABANK GAGE COMPANY BANK GAGE COMPANY BANK GAGE COMPANY BANK CSON BANK OF OURI MICHIGAN TUNION TY SAVINGS , FSB NANCIAL, LLC JFACTURERS AND TRUST ANY O CREDIT UNION ENTRAL FEDERAL GS BANK OURI CREDIT N UNION BANK, OURI CREDIT N UNION BANK, ONS DIRECT GAGE, LLC. ANK IONTGAGE ICE, INC. ANK IORTGAGE ICE, INC. ANK IORTGAGE ICE, INC. ANK IORTGAGE ICE, INC. ANK IORTGAGE ICE, INC. ANK IORTGAGE ICE, INC. ANK IORTGAGE CSERVICE IT UNION BANK C SERVICE IT UNION BANK IC SERVICE IT UNION BANK IC SERVICE IT UNION BANK IC SERVICE IT UNION BANK IC SERVICE IT UNION	NImage: scalar services in the service in the s	N Image: Marked State Stat	N I \$164,992.00 1.09% 0 \$0.00 ON VALLEY 1 \$165,000.00 1.09% 0 \$0.00 NAL CREDIT 1 \$165,000.00 1.09% 0 \$0.00 ABANK 1 \$153,500.00 1.01% 0 \$0.00 ABANK 1 \$153,500.00 1.01% 0 \$0.00 IBANK 1 \$158,175.00 1.05% 0 \$0.00 MICHIGAN 1 \$158,400.00 1.08% 0 \$0.00 MICHIGAN 1 \$164,000.00 1.08% 0 \$0.00 MICHIGAN 1 \$164,000.00 1.08% 0 \$0.00 FACTURES 1 \$164,000.00 1.08% 0 \$0.00 AND TRUST 1 \$164,000.00 1.06% 0 \$0.00 UNION BANK, 1 \$166,800.00 1.16% 0 \$0.00 UNION BANK, 1 \$161,000.00 1.06% \$0.00	N I <thi< th=""> I I I</thi<>

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,200.00	1.03% 0\$	0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$165,000.00	1.09% 0\$	0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$155,500.00	1.03%0\$	0.00	NA	0	\$0.00	N
STATE BANK OF SPEER	1	\$154,766.55	1.02%0\$	0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$491,350.00	3.25% 0\$	0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$164,745.96	1.09% 0\$	0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$161,980.43	1.07% 0\$	0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$160,000.00	1.06% 0\$	0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$309,621.65	2.05%0\$	0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	1.09% 0\$	0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$154,856.67	1.02%0\$	0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,134.55	1.14% 0 \$	0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	1.05%0\$	0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$159,300.00	1.05%0\$	0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	1.03% 0 \$	0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$172,000.00	1.14% 0\$	0.00	NA	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$160,000.00	1.06%0\$	0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,481.07	1.08%0\$	0.00	NA	0	\$0.00	N
	93	\$15,124,952.35	100%0\$	0.00		0	\$0.00	
BURBANK CITY FEDERAL CREDIT UNION	8	\$2,400,973.92	13.59% 0\$6	0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$489,007.36	2.77%0\$	0.00	NA	0	\$0.00	N
	 MORTGAGE COMPANY, INC. STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS STATE BANK OF SPEER SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNIVER SAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK, N.A. FEDERAL CREDIT UNION FIRST ENTERTAINMENT 	MORTGAGE COMPANY, INC.1INC.STANDARD MORTGAGE CORP1STANDARD MORTGAGE CORP1STATE BANK OF CROSS PLAINS1STATE BANK OF SPEER1SUMMIT CREDIT UNION3SUPERIOR FEDERAL CREDIT UNION1INVERSIT FEDERAL CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNION1UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WAUKESHA STATE BANK1WHATCOM EDUCATIONAL CREDIT UNION1WHATCOM EDUCATIONAL CREDIT UNION1WHATCOM EDUCATIONAL CREDIT UNION1WHATCOM EDUCATIONAL CREDIT UNION1WHATCOM EDUCATIONAL CREDIT UNION1WHATCOM EDUCATIONAL CREDIT UNION3WHATCOM EDUCATIONAL CREDIT UNION3WHATCOM EDUCATIONAL CREDIT UNION3WHATCOM EDUCATIONAL CREDIT UNION3WHATCOM EDUCATIONAL CR	MORTGAGE COMPANY, INC.1\$155,200.00 \$155,200.00 \$10STANDARD MORTGAGE CORP1\$165,000.00 \$165,000.00STATE BANK OF CROSS PLAINS1\$155,500.00 \$154,766,55SUMMIT CREDIT UNION3\$491,350.00SUPERIOR FEDERAL CREDIT UNION1\$164,745.96TOWER FEDERAL CREDIT UNION1\$161,980.43UNITED COMMUNITY BANK1\$160,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA2\$309,621.65UNIVERSITY FEDERAL CREDIT UNION1\$165,000.00UNIVERSITY FEDERAL CREDIT UNION1\$165,000.00UNIVERSITY OF WISCONSIN CREDIT UNIO1\$154,856.67UNIVERSITY OF WISCONSIN CREDIT UNION1\$159,000.00VIRGINIA CREDIT UNION1\$159,000.00VIRGINIA CREDIT UNION1\$159,000.00VISIONS FEDERAL CREDIT UNION1\$159,000.00VISIONS FEDERAL CREDIT UNION1\$159,000.00WISCONSIN CREDIT UNION1\$159,000.00WISIONS FEDERAL CREDIT UNION1\$159,000.00WAUKESHA STATE BANK1\$150,000.00WAUKESHA STATE BANK1\$160,481.07UNION93\$15,124,952.35BURBANK CITY FEDERAL CREDIT UNION8\$2,400,973.92UNION93\$15,124,952.35BURBANK CITY FEDERAL CREDIT UNION8\$2,400,973.92UNION1\$160,481.07UNION1\$160,481.07 <td>MORTGAGE COMPANY, INC. 1 \$155,200.00 1.03% 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1</td> <td>MORTGAGE COMPANY, INC. 1 \$155,200.00 1.03% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$165,000.00 1.09% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$155,500.00 1.03% 0 \$0.00 STATE BANK OF SPEER 1 \$154,766.55 1.02% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$491,350.00 3.25% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$164,745.96 1.09% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$161,980.43 1.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$160,000.00 1.06% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$165,000.00 1.09% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$154,856.67 1.02% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$172,134.55 1.14% 0 \$0.00 UNION 1 \$159,000.00 1.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$160,000.01 1.05% 0<td>MORTGAGE COMPANY, INC. 1 \$155,200.00 1.03% 0 \$0.00 NA STANDARD MORTGAGE 1 \$165,000.00 1.09% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$155,500.00 1.03% 0 \$0.00 NA STATE BANK OF SPEER 1 \$154,766.55 1.02% 0 \$0.00 NA SUMRIT CREDIT UNION 3 \$491,350.00 3.25% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$161,980.43 1.07% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$160,000.00 1.06% \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 \$309,621.65 2.05% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$165,000.00 1.09% 0 \$0.00 NA UNIVERSITY OF 1 \$165,000.00 1.09% 0 \$0.00 NA UNIVERSITY OF 1 \$172,134.55 1.14% 0 \$0.00 NA UNION 1 \$159,300.00 1.05%</td><td>MORTGAGE COMPANY, INC. 1 \$155,200.00 1.03% \$50.00 NA 0 STANDARD MORTGAGE CORP 1 \$165,000.00 1.09% \$50.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$155,500.00 1.03% \$50.00 NA 0 STATE BANK OF SPEER 1 \$154,766,55 1.02% \$50.00 NA 0 SUMMIT CREDIT UNION 3 \$491,350.00 3.25% \$50.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$164,745.96 1.09% \$50.00 NA 0 UNITED COMMUNITY BANK 1 \$161,980.43 1.07% \$50.00 NA 0 UNIVERSAL AMERICAN 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\$0.00</td></td>	MORTGAGE COMPANY, INC. 1 \$155,200.00 1.03% 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1	MORTGAGE COMPANY, INC. 1 \$155,200.00 1.03% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$165,000.00 1.09% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$155,500.00 1.03% 0 \$0.00 STATE BANK OF SPEER 1 \$154,766.55 1.02% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$491,350.00 3.25% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$164,745.96 1.09% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$161,980.43 1.07% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$160,000.00 1.06% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$165,000.00 1.09% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$154,856.67 1.02% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$172,134.55 1.14% 0 \$0.00 UNION 1 \$159,000.00 1.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$160,000.01 1.05% 0 <td>MORTGAGE COMPANY, INC. 1 \$155,200.00 1.03% 0 \$0.00 NA STANDARD MORTGAGE 1 \$165,000.00 1.09% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 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UNIVERSITY OF 1 \$172,134.55 1.14% \$0.00 NA 0 \$0.00

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MERIWEST CREDIT UNION	2	\$1,046,489.73	5.92% 0 \$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,639.82	1.89% 0 \$0.00	NA	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	64	\$13,396,146.71	75.83% 0 \$0.00	NA(\$0.00	N
	76	\$17,667,257.54	100% 0\$0.00	0) \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,242.10	1.69% 0 \$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$305,176.82	1.59% 0 \$0.00	NA	\$0.00	N
METRO CREDIT UNION	32	\$8,855,393.26	46% 0 \$0.00	NA	\$0.00	N
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$212,760.56	1.11% 0 \$0.00	NAO	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$409,495.72	2.13% 0 \$0.00	NAO	\$0.00	N
THE ADIRONDACK TRUST	6	\$1,767,410.66	9.18% 0 \$0.00	NAO	\$0.00	N
THE PARK BANK	2	\$533,006.85	2.77% 0 \$0.00	NA	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$1,025,098.74	5.32% 0 \$0.00	NA	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$184,365.62	0.96% 0 \$0.00	NA	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	21	\$5,632,420.79	29.25% 0 \$0.00	NAO	\$0.00	N
	69	\$19,251,371.12	100% 0 \$0.00	0	\$0.00	
1ST MIDAMERICA CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA	\$0.00	N
1ST PORTFOLIO LENDING CORPORATION	1	\$266,515.45	0.09% 0 \$0.00	NA	\$0.00	N
ACADEMY MORTGAGE CORPORATION	13	\$3,546,755.00	1.18% 0 \$0.00	NA	\$0.00	N
ADVISA MORTGAGE SERVICES, LTD.	1	\$220,500.00	0.07% 0 \$0.00	NA	\$0.00	N
AFFILIATED MORTGAGE COMPANY	2	\$579,822.00	0.19% 0 \$0.00	NA	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA)\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA	\$0.00	N
	 UNION MERIWEST MORTGAGE COMPANY, LLC WHATCOM EDUCATIONAL CREDIT UNION EDUCATIONAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC BALTIMORE, INC TBI MORTGAGE COMPANY, A CORPORATION THE ADIRONDACK TRUST THE PARK BANK TOWER FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WHATCOM EDUCATIONAL CREDIT UNION IST MIDAMERICA CREDIT UNION IST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT 	UNION22MERIWEST MORTGAGE COMPANY, LLC1WHATCOM EDUCATIONAL CREDIT UNION64UNION76MERIWEST MORTGAGE COMPANY, LLC1MERIWEST MORTGAGE COMPANY, LLC1MERIWEST MORTGAGE COMPANY, LLC1METRO CREDIT UNION32MUNICIPAL EMPLOYEES CREDIT UNION OF1BALTIMORE, INC1TBI MORTGAGE COMPANY, A1CORPORATION1THE ADIRONDACK TRUST6THE PARK BANK2TOWER FEDERAL COMPANY3VILLAGE MORTGAGE COMPANY1WHATCOM EDUCATIONAL CREDIT UNION21WHATCOM EDUCATIONAL CREDIT UNION21IST MIDAMERICA CREDIT UNION1IST PORTFOLIO LENDING1CORPORATION1ACADEMY MORTGAGE SERVICES, LTD.13AFFINITY PLUS FEDERAL CREDIT UNION13AFFINITY PLUS FEDERAL CREDIT UNION1AFFINITY PLUS FEDERAL CREDIT UNION1ALABAMA ONE CREDIT UNION1	UNION2\$1,046,489.73MERIWEST MORTGAGE COMPANY, LLC1\$334,639.82WHATCOM EDUCATIONAL CREDIT UNION64\$13,396,146.71UNION76\$17,667,257.54MERIWEST MORTGAGE COMPANY, LLC1\$326,242.10MERIWEST MORTGAGE COMPANY, LLC1\$3305,176.82METRO CREDIT UNION32\$8,855,393.26MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC1\$212,760.56BALTIMORE, INC1\$212,760.56TBI MORTGAGE COMPANY, A1\$409,495.72CORPORATION1\$409,495.72CORPORATION1\$1,767,410.66THE ADIRONDACK TRUST6\$1,767,410.66THE PARK BANK2\$533,006.85TOWER FEDERAL COMPANY3\$1,025,098.74VILLAGE MORTGAGE COMPANY1\$184,365.62WHATCOM EDUCATIONAL CREDIT UNION21\$5,632,420.79UNION1\$184,365.62OMPANY1\$184,365.62OMPANY1\$184,365.62OMPANY1\$189,000.00IST MIDAMERICA CREDIT UNION1\$266,515.45CORPORATION1\$2266,515.45CORPORATION1\$220,500.00ACADEMY MORTGAGE COMPANY2\$579,822.00AFFINITY PLUS FEDERAL CREDIT1\$208,000.00AFFINITY PLUS FEDERAL CREDIT1\$208,000.00ALABAMA ONE CREDIT1\$190,000.00	UNION 2 \$1,046,489.73 5.92% 0 0 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$334,639.82 1.89% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 64 \$13,396,146.71 75.83% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$326,242.10 1.69% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$3305,176.82 1.59% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$326,242.10 1.69% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$3212,760.56 1.11% 0 \$0.00 MERINORGRAGE COMPANY, A 1 \$212,760.56 1.11% 0 \$0.00 MUNICIPAL EMPLOYEES CREDIT UNION OF 1 \$212,760.56 1.11% 0 \$0.00 COMPANY, A 1 \$409,495.72 2.13% 0 \$0.00 THE ADIRONDACK TRUST 6 \$1,767,410.66 9.18% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$1,025,098.	UNION 2 \$1,046,489.73 5.92% \$0,000 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$334,639.82 1.89% \$0,000 NA WHATCOM EDUCATIONAL CREDIT UNION 64 \$13,396,146.71 75.83% \$0,000 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$326,242.10 1.69% \$0,000 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$326,242.10 1.69% \$0,000 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$326,242.10 1.69% \$0,000 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$321,76.82 1.59% \$0,000 NA METRO CREDIT UNION 32 \$8,855,393.26 46% \$0,000 NA MUNICIPAL EMPLOYEES CREDIT UNION OF 1 \$212,760.56 1.11% \$0,000 NA THE ADIRONDACK TRUST 6 \$1,767,410.66 9.18% \$0,000 NA CORPORATION 3 \$1,025,098.74 5.32% \$0,000 NA THE ADIRONDACK TRUST 6 \$184,365.62	UNION 2 \$1,046,489,73 5,929 080,00 NA 080,00 MERIWEST MORTGAGE COMPANY, LLC 1 \$334,639,82 1.89% 0\$0,00 NA 0\$0,00 WHATCOM EDUCATIONAL CREDIT UNION 64 \$13,396,146,71 75.83% 0\$0,00 NA 0\$0,00 MERIWEST MORTGAGE COMPANY, LLC 76 \$17,667,257,54 100% 0\$0,00 NA 0\$0,00 MERIWEST MORTGAGE COMPANY, LLC 1 \$326,242.10 1.69% 0\$0,00 NA 0\$0,00 MERIWEST MORTGAGE COMPANY, LLC 1 \$325,176.82 1.59% 0\$0,00 NA 0\$0,00 MERIWEST MORTGAGE COMPANY, LLC 1 \$212,760.56 1.11% 0\$0,00 NA 0\$0,00 MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC 1 \$409,495.72 2.13% 0\$0,00 NA 0\$0,00 THE ADIRONDACK TRUST 6 \$1,767,410.66 9.18% 0\$0,00 NA 0\$0,00 THE PARK BANK 2 \$533,006.85 2.77% 0\$0,00 NA 0\$0,00 UNION 3 \$1,025,098,74 5.32% 0\$0,00 NA 0\$0,00 <t< td=""></t<>

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	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$850,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	ALIGN CREDIT UNION	1	\$203,300.00	0.07% 0 \$0.00	NA0\$0.00	N
	ALIGN CREDIT UNOIN	1	\$299,548.15	0.1% 0 \$0.00	NA0\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$291,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$330,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMBER SKY HOME MORTGAGE, LLC.	1	\$300,000.00	0.1%0\$0.00	NA 0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,705.00	0.24% 0 \$0.00	NA0\$0.00	N
	AMERICAN BANK	1	\$263,000.00	0.09% 0 \$0.00	NA0\$0.00	Ν
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.06% 0 \$0.00	NA0\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$345,400.00	0.12% 0 \$0.00	NA0\$0.00	N
	AMERICAN BANK CENTER	2	\$464,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF TEXAS	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	2	\$496,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,200.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN PACIFIC MTG CORP	5	\$1,639,219.00	0.55% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,323,000.00	0.44% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,602,800.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	AMERIPRO FUNDING, INC	1	\$313,650.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
	AMERIS BANK	1	\$217,550.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
	ANCHORBANK, FSB	3	\$882,600.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
		5	\$1,199,457.00	0.4% 0 \$0.00	NA 0 \$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASCENT HOME					
LENDING, LLC	1	\$222,252.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
ASSENT, INC.	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL	1	\$203,000.00	0.09 // 0 00.00	1110 00.00	1
SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$564,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.09% 0 \$0.00	NA0\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$208,998.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$219,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$212,877.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$239,920.00	0.08%0\$0.00	NA 0 \$0.00	N
BANK OF IDAHO AN IDAHO CORPORATION	1	\$232,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,606.98	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$256,000.00	0.09%0\$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$255,075.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF SULLIVAN	1	\$188,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE OZARKS	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$399,397.54	0.13%0\$0.00	NA 0 \$0.00	N
BANK SNB	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$261,150.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANKUNITED, N.A.	1	\$258,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
BAXTER CREDIT UNION	4	\$929,940.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
BAY EQUITY LLC	2	\$615,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	3	\$930,250.00	0.31% 0 \$0.00	NA 0 \$0.00	N

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	BELLWETHER COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,082.45	0.07% 0 \$0.00	NA 0 \$0.00	Ν
	BLOOMFIELD STATE BANK	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	7	\$1,780,700.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$466,600.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	BROKER SOLUTIONS INC.	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,231,700.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,195,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$183,433.31	0.06% 0 \$0.00	NA 0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$671,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	C2 FINANCIAL CORPORATION	1	\$412,800.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	CALIFORNIA CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
	CAPITAL CREDIT UNION	1	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,160,960.00	1.72% 0 \$0.00	NA 0 \$0.00	Ν
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$596,100.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	CASHCALL INC	12	\$4,163,084.43	1.39% 0 \$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,171.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	CBC NATIONAL BANK	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANK	3	\$769,674.16	0.26% 0 \$0.00	NA 0 \$0.00	N
		1	\$225,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$358,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	2	\$479,305.07	0.16% 0 \$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$498,967.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$188,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CF BANK	1	\$416,250.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
CHARLES RIVER BANK	2	\$530,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
CITADEL FEDERAL CREDIT UNION	2	\$425,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$226,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK	2	\$777,000.00	0.26% 0 \$0.00	NA0\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$184,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	7	\$1,938,364.34	0.65% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$448,253.21	0.15%0\$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$282,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMERCE STATE BANK	1	\$270,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK	1	\$184,700.00	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,000.00	0.08%0\$0.00	NA 0 \$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$360,000.00	0.12%0\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$461,850.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CONCORD MORTGAGE GROUP	1	\$180,622.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν

CONSUMERS CREDIT UNION					
COOK AREA CREDIT UNION	1	\$256,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$460,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COULEE BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
COUNTY BANK	1	\$185,000.00	0.06% 0 \$0.00		Ν
CREDIT UNION OF AMERICA	1	\$204,750.00	0.07% 0 \$0.00		N
CREDIT UNION OF COLORADO	1	\$204,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
CUMD	1	\$206,625.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
DEAN COOPERATIVE BANK	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	5	\$1,249,364.49	0.42% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$372,658.30	0.12% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	5	\$1,269,500.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,129,050.00	1.38% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$561,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$469,180.00	0.16% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK A CORPORATION	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
EASTWOOD BANK	2	\$379,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
ENT FEDERAL CREDIT UNION	2	\$429,653.57	0.14% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,725.00	0.11% 0 \$0.00	NA 0 \$0.00	N

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 EVERETT FINANCIAL INC	1	\$262,104.63	0.09% 0 \$0.00	NA 0 \$0.00	Ν
 EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$280,430.00	0.09% 0 \$0.00	NA 0 \$0.00	N
 EVOLVE BANK & TRUST	2	\$924,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$247,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,599,827.00	2.2% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$191,200.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
FARMERS & MERCHANTS STATE BANK	1	\$218,320.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$230,000.00	0.08% 0 \$0.00	NA0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$763,600.00	0.25% 0 \$0.00	NA0\$0.00	N
FARMERS SAVINGS BANK - MILFORD	1	\$193,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	8	\$2,015,708.00	0.67% 0 \$0.00	NA0\$0.00	N
FBC MORTGAGE, LLC WHOLESALE	2	\$538,080.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$182,500.00	0.06% 0 \$0.00	NA 0 \$0.00	١
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,696,930.00	0.57% 0 \$0.00	NA 0 \$0.00	ľ
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,093,171.28	0.7% 0 \$0.00	NA 0 \$0.00	١
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$246,905.00	0.08% 0 \$0.00	NA 0 \$0.00	١
FIDELITY DIRECT MORTGAGE LLC	1	\$355,000.00	0.12% 0 \$0.00	NA 0 \$0.00	ľ
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	١
FIRST BANK	2	\$555,000.00	0.18% 0 \$0.00	NA 0 \$0.00	l
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE,	4	\$894,437.90	0.3% 0 \$0.00	NA 0 \$0.00	I

"GRANTEE"						
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$939,250.00	0.31% 0\$0.00) NAC	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$411,864.88	0.14% 0 \$0.00) NAC	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$477,700.36	0.16% 0 \$0.00) NA(\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$483,859.00	0.16% 0 \$0.00) NAC	\$0.00	N
FIRST FEDERAL BANK	1	\$324,600.00	0.11% 0 \$0.00) NA (\$0.00	N
FIRST FEDERAL OF BUCKS COUNTY	1	\$270,400.00	0.09% 0 \$0.00) NAC	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,363,858.00	0.79% 0 \$0.00) NA0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$562,850.00	0.19% 0 \$0.00) NAC	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	1	\$320,625.00	0.11% 0\$0.00) NAC	\$0.00	N
FIRST HAWAIIAN BANK	1	\$450,000.00	0.15% 0 \$0.00) NA (\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,230,670.00	0.41% 0 \$0.00) NA(\$0.00	N
FIRST INTERSTATE BANK	4	\$951,200.00	0.32% 0 \$0.00) NA (\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$379,050.00	0.13% 0 \$0.00) NA (\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,968.00	0.19% 0 \$0.00) NA(\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$642,600.00	0.21% 0 \$0.00) NA (\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$240,350.00	0.08% 0 \$0.00) NA(\$0.00	N
FIRST REPUBLIC BANK	1	\$275,000.00	0.09% 0 \$0.00) NA (\$0.00	N
FIRST STATE BANK NEBRASKA	3	\$725,704.00	0.24% 0 \$0.00		\$0.00	N
FIRST STATE BANK OF	1	\$204,250.00	0.07% 0 \$0.00) NA (\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$586,625.00	0.2% 0 \$0.00) NA (\$0.00	N
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$186,000.00	0.06% 0 \$0.00) NAC	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	0.17% 0 \$0.00	NA0\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
FIRSTMERIT BANK, N.A.	2	\$428,816.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	3	\$860,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$330,000.00	0.11%0\$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$661,250.00	0.22% 0 \$0.00	NA0\$0.00	N
FORUM CREDIT UNION	3	\$921,940.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
FOX RIVER STATE BANK	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	7	\$1,887,500.00	0.63% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	2	\$442,175.00	0.15% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$244,946.57	0.08% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$212,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$216,650.00	0.07%0\$0.00	NA 0 \$0.00	Ν
GEO CORP INC,	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GEORGETOWN BANK	1	\$277,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$286,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$192,709.32	0.06%0\$0.00	NA 0 \$0.00	N
GOTMORTGAGE.COM	1	\$219,682.45	0.07% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,850.00	0.11%0\$0.00	NA0\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$621,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$311,900.00	0.1%0\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$343,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$610,850.00	0.2%0\$0.00	NA 0 \$0.00	Ν
	FEDERAL CREDITUNIONFIRST UNITED BANKAND TRUST COMPANYFIRST-CITIZENS BANK &TRUST COMPANYFIRSTMERIT BANK, N.A.FIRSTRUST BANKFIRSTRUST BANK, ANEBRASKACORPORATIONFLAT BRANCHMORTGAGE, INC., AMISSOURICORPORATIONFORWARD FINANCIALBANKFORWARD FINANCIALBANKFORWARD FINANCIALBANKGATEWAY BANKMORTGAGE, INC.GATEWAY MORTGAGECORPORATIONGATEWAY MORTGAGECORPORATIONGATEWAY MORTGAGEGROUP, LLCGEO CORP INC,GEORGETOWN BANKGMFS, LLCGOLDEN EMPIREMORTGAGE INC. ACALIFORNIACORPORATIONGOTMORTGAGE.COMGREAT WESTERN BANKINONGUARDIAN CREDITUNIONGUARDIAN CREDITUNIONGUARDIAN MORTGAGECOMPANY, INC.GUILD MORTGAGEGUILD MORTGAGE	FEDERAL CREDIT22UNIONIFIRST UNITED BANK AND TRUST COMPANY1FIRST-CITIZENS BANK & TRUST COMPANY1FIRST-CITIZENS BANK, A2FIRSTMERIT BANK, N.A.2FIRSTRUST BANK3FIVE POINTS BANK, A1CORPORATION1FLAT BRANCH MORTGAGE, INC., A3FORUM CREDIT UNION3FORWARD FINANCIAL BANK1FORWARD FINANCIAL BANK1FREMONT BANK, N.A.2GATEWAY BANK MORTGAGE, INC.1FREMONT BANK, N.A.2GATEWAY BANK MORTGAGE, INC.1GATEWAY MORTGAGE CORPORATION1GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE CORPORATION1GEO CORP INC,1GEO CORP INC,1GOLDEN EMPIRE MORTGAGE INC. A1MORTGAGE INC. A1GOTMORTGAGE INC. A1GOTMORTGAGE INC. A1GOTMORTGAGE INC. A1GOTMORTGAGE INC. A1GOTMORTGAGE INC. A1GOTMORTGAGE. COM1GREAT WESTERN BANK1GREAT WESTERN BANK1GREAT WESTERN BANK1MINON3GUARDIAN CREDIT UNION1GUARDIAN MORTGAGE COMPANY, INC.1GUILD MORTGAGE1GUILD MORTGAGE1GUILD MORTGAGE1COMPANY, INC.1GUILD MORTGAGE1COMPANY, INC.1<	FEDERAL CREDIT2\$525,000.00UNIONFIRST UNITED BANK AND TRUST COMPANY1\$417,000.00FIRST-CITIZENS BANK & TRUST COMPANY1\$180,000.00FIRSTMERIT BANK, N.A.2\$428,816.00FIRSTMERIT BANK, N.A.2\$428,816.00FIVE POINTS BANK, A NEBRASKA1\$330,000.00CORPORATIONFLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION3\$921,940.00FORWARD FINANCIAL BANK1\$180,000.00FORWARD FINANCIAL BANK1\$180,000.00FORWARD FINANCIAL BANK1\$180,000.00FORWARD FINANCIAL BANK1\$180,000.00FULTON BANK, N.A.2\$442,175.00GATEWAY BANK MORTGAGE, INC.1\$214,946.57GATEWAY MORTGAGE GATEWAY MORTGAGE CORPORATION1\$212,500.00GEO CORP INC,1\$216,650.00GEO CORP INC,1\$216,650.00GOLDEN EMPIRE MORTGAGE INC. A GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA1\$192,709.32CALIFORNIA CORPORATION1\$219,682.45GREAT WESTERN BANK1\$417,000.00GREAT WESTERN BANK FINANCIAL SERVICES, INANCIAL SERVICES, INANCIAL SERVICES, 	FEDERAL CREDIT UNION 2 \$525,000.00 0.17% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$417,000.00 0.14% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$180,000.00 0.06% 0 \$0.00 FIRSTMERIT BANK, NA. 2 \$428,816.00 0.14% 0 \$0.00 FIRSTRUST BANK, A 3 \$860,000.00 0.22% 0 \$0.00 FIVE POINTS BANK, A 1 \$3330,000.00 0.11% 0 \$0.00 CORPORATION 1 \$3330,000.00 0.22% 0 \$0.00 CORPORATION 3 \$661,250.00 0.22% 0 \$0.00 FORUM CREDIT UNION 3 \$921,940.00 0.31% 0 \$0.00 FORWARD FINANCIAL 1 \$180,000.00 0.06% 0 \$0.00 FREMONT BANK 7 \$1,887,500.00 0.63% 0 \$0.00 GATEWAY MORTGAGE 1 \$2212,500.00 0.07% 0 \$0.00	FEDERAL CREDIT 2 \$525,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION I \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRSTMERTT BANK, NA. 2 \$428,816.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTMERTT BANK, NA. 2 \$428,816.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTMERTT BANK, A 1 \$330,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FUE POINTS BANK, A 1 \$330,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH 1 \$330,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$1887,500.00 0.00 NA 0 \$0.00 FULTON BANK, NA. 2 \$442,175.00 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$212,500.00 0 \$0.00 NA

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	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,500.00	0.06% 0 \$0.00) NA0\$0.00	Ň
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$513,750.00	0.17% 0 \$0.00) NA0\$0.00	N
	HERITAGE BANK	1	\$240,000.00	0.08% 0 \$0.00) NA 0 \$0.00	N
	HERITAGEBANK OF THE SOUTH	4	\$1,093,005.26	0.36% 0 \$0.00		N
	HILLS BANK AND TRUST COMPANY	4	\$1,070,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	HILLTOP NATIONAL BANK	1	\$306,755.00	0.1% 0 \$0.00		N
	HNB NATIONAL BANK	1	\$225,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ň
	HOME BANK	1	\$417,000.00	0.14% 0 \$0.00		N
	HOME FEDERAL BANK	2	\$487,754.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,244,663.00	2.08% 0 \$0.00	NA 0 \$0.00	Ň
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$239,920.00	0.08% 0 \$0.00) NA0\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$286,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	HONOR CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	HORIZON BANK, N.A.	1	\$220,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$1,460,675.00	0.49% 0 \$0.00) NA 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$720,206.21	0.24% 0 \$0.00	NA 0 \$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$445,800.00	0.15% 0 \$0.00	NA0\$0.00	Ň
	ILLINI BANK	1	\$253,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$249,042.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	IMPAC MORTGAGE CORP.	1	\$304,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	INTEGRUS CREDIT UNION	1	\$270,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	15	\$5,110,597.20	1.7% 0 \$0.00	NA 0 \$0.00	N
1		1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν

INTERBANK MORTGAGE COMPANY.						
INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.09% 0 \$0	0.00 NA	0 \$0.0)0 N
INTERTRUST MORTGAGE, LLC	1	\$231,440.00	0.08%0\$(0.00 NA	0\$0.0	00 N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$269,600.00	0.09% 0 \$0	0.00 NA	0 \$0.0)0 N
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.07%0\$0	0.00 NA	0\$0.0	00 N
KENTLAND BANK	1	\$180,000.00	0.06% 0 \$0	0.00 NA	0\$0.0)0 N
KINECTA FEDERAL CREDIT UNION	3	\$797,000.00	0.27%0\$0	0.00 NA	0\$0.0)0 N
LAKE MICHIGAN CREDIT UNION	14	\$3,022,960.05	1.01%0\$0	0.00 NA	0 \$0.0)0 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,813,500.00	1.27% 0\$0	0.00 NA	0 \$0.(00 N
LANDMARK CREDIT UNION	7	\$1,556,681.69	0.52%0\$0	0.00 NA	0 \$0.0)0 N
LEADER BANK N.A. A CORPORATION	1	\$290,700.00	0.1%0\$0	0.00 NA	0 \$0.0)0 N
LEADER BANK N.A.	1	\$285,000.00	0.09% 0 \$0	0.00 NA	0\$0.0)0 N
LENDA, INC	1	\$333,000.00	0.11% 0 \$0	0.00 NA	0 \$0.0)0 N
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,761,700.00	0.59%0\$0	0.00 NA	0 \$0.()0 N
LIBERTY BANK	1	\$417,000.00	0.14% 0 \$0	0.00 NA	0 \$0.0)0 N
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$303,000.00	0.1%0\$(0 \$0.0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$267,800.00	0.09%0\$0	0.00 NA	0 \$0.0)0 N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$307,223.00	0.1%0\$0	0.00 NA	0 \$0.0)0 N
LOGIX FEDERAL CREDIT UNION	8	\$2,720,358.83	0.91%0\$0	0.00 NA	0 \$0.0)0 N
M/I FINANCIAL, LLC	12	\$3,425,475.50	1.14% 0 \$0	0.00 NA	0 \$0.0	00 N
MAGNA BANK	1	\$231,400.00	0.08%0\$0	0.00 NA	0 \$0.0	00 N
MAGNOLIA BANK, INC	1	\$228,000.00	0.08%0\$0	0.00 NA	0 \$0.0	00 N
MAINSTREETS OF TEXAS MORTGAGE	1	\$218,200.00	0.07%0\$0	0.00 NA	0\$0.0)0 N
MARINE BANK	4	\$786,102.00	0.26% 0 \$0	0.00 NA	0 \$0.0)0 N
MARQUETTE BANK	1	\$190,000.00	0.06% 0 \$0	0.00 NA	0 \$0.0	
MASON-MCDUFFIE MORTGAGE	1	\$342,000.00	0.11% 0 \$0		0 \$0.0	

CORPORATION, A CALIFORNIA CORPORATION					
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$600,000.00	0.2%0\$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.1%0\$0.00	NA 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$276,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$609,950.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,180,720.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,626.24	0.06% 0 \$0.00	NA 0 \$0.00	Ν
MICHIGAN MUTUAL, INC.	1	\$209,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$404,700.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$515,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$203,062.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$428,775.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MILL CITY CREDIT UNION	1	\$202,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.21%0\$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	4	\$1,363,300.00	0.45% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	2	\$600,000.00	0.2% 0 \$0.00		N
MONTAGE MORTGAGE, LLC	1	\$305,658.97	0.1%0\$0.00	NA 0 \$0.00	N

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	MORTGAGE 1 INCORPORATED	2	\$624,950.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE ONE					
	SOLUTIONS, INC.	1	\$467,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$188,100.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGENETWORK	7	\$1,641,150.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$338,430.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,273,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE	1	\$321,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$320,826.66	0.11% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	16	\$3,720,566.00	1.24% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	MUFG UNION BANK, N.A.	14	\$4,980,104.88	1.66% 0 \$0.00	NA 0 \$0.00	N
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$985,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	NETWORK FUNDING, LP	1	\$315,991.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$393,000.00	0.13%0\$0.00	NA 0 \$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$414,200.00	0.14%0\$0.00	NA 0 \$0.00	N
	NEWTOWN SAVINGS BANK	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$275,478.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	NICOLET NATIONAL BANK	1	\$348,795.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	NJ LENDERS CORP.	7	\$1,980,100.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	2	\$477,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
		1	\$341,439.37	0.11% 0 \$0.00	NA 0 \$0.00	N

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	NORTHERN STATE BANK OF VIRGINIA, A							
	MINNESOTA BANKING							
	CORPORATION	ĺ						
	NORTHVIEW BANK	1	\$218,500.00	0.07%0	\$0.00	NA	0\$0.00	N
	NORTHWEST PLUS							
	CREDIT UNION	1	\$263,260.00	0.09% 0	\$0.00	NA	0 \$0.00	N
	NORWOOD	1	Ф 250 000 00	0.120%	<u>^</u> 0	NI A	200000	N
0	COOPERATIVE BANK	1	\$350,000.00	0.12% 0	\$0.00	INA	0 \$0.00	N
	NVR MORTGAGE	2	\$430,400.00	0.14%0	\$0.00	NA	0 \$0.00	N
	FINANCE, INC		ψτυυ, ιου.ου	0.117.000	Ψ0.00		υψυ.υ.	
	NVR MORTGAGE	9	\$2,955,066.00	0.98%0	\$0.00	NA	0 \$0.00	N
	FINANCE, INC.		Ψ=,> =	0.7	ΨΥ		0.4.0	
	DA MORTGAGE	1	\$355,000.00	0.12%0	\$0.00	NA	0 \$0.00	N
	SERVICES	1						
	OLD NATIONAL BANK	1	\$263,200.00	0.09% 0	\$0.00	NA	0 \$0.00	N
	OLD SECOND NATIONAL	1	Φ 4 1 7 000 00	0.1407.0	<u>*0 00</u>	NTA		
	BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.14% 0	\$0.00	INA	0 \$0.00	N
							+	
	DNEUNITED BANK, A MASSACHUSETTS	ĺ						
	CHARTERED TRUST	1	\$217,000.00	0.07%0	\$0.00	NA	0 \$0.00	N
	COMPANY	Í						
	OPES ADVISORS INC	1	\$375,000.00	0.12%0	\$0.00	NA	0 \$0.00	N
	OPES ADVISORS, INC	1	\$372,400.00	0.12%0			0\$0.00	1
	OPPORTUNITY BANK OF							
	MONTANA	1	\$356,250.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	DRANGE COUNTY	1	÷525 500 00	<u></u>	ta 20	27.4		
	CAPITAL	1	\$625,500.00	0.21% 0	\$0.00	NA	0 \$0.00	N
	DRANGE COUNTY'S	1	¢ (25 500 00	0.0107.0	<u>*0 00</u>	NTA	200000	N
C	CREDIT UNION	1	\$625,500.00	0.21% 0	\$0.00	INA	0 \$0.00	N
	PACIFIC COMMUNITY	2	\$621,300.00	0.21%0	¢0 00	NΔ	0 \$0.00	N
	CREDIT UNION	~	\$021,300.00	0.21700	Φ υ.υυ	117	0.00	1
	PACIFIC UNION	2	\$415,100.00	0.14%0	¢0 00	NA	0\$0.00	N
	FINANCIAL, LLC DBA CL	~	\$413,100.00	0.14700	Φ υ.υυ	1 1 2 3	0.00	1
	PACIFIC UNION	2	\$488,500.00	0.16%0	\$0.00	NA	0 \$0.00	N
	FINANCIAL, LLC, A CAL		ψτου,2ου.ου	0.10700	ψυιστ	± 11 ±	υψυ.υυ	± -
	PARIS FIRST, BRANCH							
	OF STATE BANK OF	1	\$329,600.00	0.11%0	\$0.00	NA	0 \$0.00	N
	CHRISMAN							
	PARK SOUTHWEST,	_						ļ <u>.</u>
	DIVISION OF THE PARK	1	\$213,750.00	0.07%0	\$0.00	NA	0 \$0.00	N
	NATIONAL BANK		t - co (coo oo	<u> </u>	13.00		10.00	
	PARKSIDE LENDING LLC	6	\$2,094,000.00	0.7% 0	\$0.00	NA	0 \$0.00	Ν
	PARKSIDE LENDING,	4	\$1,475,500.00	0.49%0	\$0.00	NA	0 \$0.00	N
			₩ * 7 · · · · · ·		4 ~ 1		0 +	
	PARTNERS FEDERAL	1	\$215,000.00	0.07%0	\$0.00	NA	0 \$0.00	N
L	CREDIT UNION							

4	\$954,127.59	0.32% 0	\$0.00	NA0	\$0.00	N
DIT 1	\$266,000.00	0.09% 0	\$0.00	NAO	\$0.00	N
1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
RAL C. 2	\$489,073.64	0.16% 0	\$0.00	NA0	\$0.00	N
TRUST 1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
ATION	\$526,400.00	0.18% 0	\$0.00	NA 0	\$0.00	N
	\$260,000.00	0.09% 0	\$0.00	NA0	\$0.00	N
4	\$861,180.00				\$0.00	N
UNION 2	\$591,900.00	0.2%0	\$0.00	NA0	\$0.00	N
3	\$1,126,900.00	0.38% 0	\$0.00	NA0	\$0.00	N
QUITY, 1	\$229,900.00	0.08% 0	\$0.00	NA 0	\$0.00	N
1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0.00	Ň
2	\$501,150.00	0.17%0	\$0.00	NA 0	\$0.00	N
	\$1,385,000.00	0.46% 0	\$0.00	NAO	\$0.00	N
GAGE, 1	\$181,800.00	0.06% 0	\$0.00	NA 0	\$0.00	N
2	\$733,000.00	0.24%0	\$0.00	NA 0	\$0.00	N
1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
9	\$2,976,500.00	0.99% 0	\$0.00	NA 0	\$0.00	N
	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0.00	Ň
Y 1	\$214,600.00	0.07% 0	\$0.00	NA 0	\$0.00	N
ANK & 1	\$176,614.09					N
1	\$343,250.00	0.11% 0	\$0.00	NA0	\$0.00	N
	DIT 1 E 1 RAL C. 2 TRUST 1 ATION 1 ATION 1 ATION 2 AUNION 2 AUNION 2 AUNION 2 AL 3 GAGE, 1 GAGE, 1 9 AL 3 GAGE, 1 9 1 1 9	4 \$954,127.39 DIT 1 \$266,000.00 E 1 \$200,000.00 RAL C. 2 \$489,073.64 TRUST 1 \$220,000.00 ATION 1 \$220,000.00 ATION 1 \$220,000.00 ATION 1 \$220,000.00 ATION 1 \$260,000.00 ATION 1 \$260,000.00 AI \$260,000.00 \$3 UNION 2 \$591,900.00 QUITY, 1 \$229,900.00 QUITY, 1 \$229,900.00 AL 3 \$1,126,900.00 AL 3 \$1,385,000.00 GAGE, 1 \$181,800.00 GAGE, 1 \$181,800.00 GAGE, 1 \$360,000.00 9 \$2,976,500.00 \$2,976,500.00 Y 1 \$240,000.00 Y 1 \$240,000.00 ANK & 1 \$176,614.09	4 \$954,127.59 0.32% 0 DIT 1 \$266,000.00 0.09% 0 E 1 \$200,000.00 0.07% 0 RAL C. 2 \$489,073.64 0.16% 0 TRUST 1 \$220,000.00 0.07% 0 ATION 1 \$526,400.00 0.18% 0 ATION 1 \$220,000.00 0.09% 0 MATION 1 \$260,000.00 0.09% 0 UNION 2 \$591,900.00 0.29% 0 UNION 2 \$591,900.00 0.38% 0 QUITY, 1 \$229,900.00 0.08% 0 QUITY, 1 \$229,900.00 0.08% 0 AL 3 \$1,385,000.00 0.17% 0 AL 3 \$1,385,000.00 0.46% 0 GAGE, 1 \$160,000.00 0.12% 0 Q \$2,976,500.00 0.99% <	4 \$954,127.59 0.32% 0 \$0.00 DIT 1 \$266,000.00 0.09% 0 \$0.00 E 1 \$200,000.00 0.07% 0 \$0.00 RAL C. 2 \$489,073.64 0.16% 0 \$0.00 TRUST 1 \$220,000.00 0.07% 0 \$0.00 ATION 1 \$526,400.00 0.16% 0 \$0.00 ATION 1 \$260,000.00 0.09% 0 \$0.00 ATION 1 \$260,000.00 0.09% 0 \$0.00 MATION 1 \$220,000.00 0.09% 0 \$0.00 UNION 2 \$591,900.00 0.29% 0 \$0.00 UNION 2 \$591,900.00 0.28% 0 \$0.00 QUITY, 1 \$229,900.00 0.08% 0 \$0.00 AL 3 \$1,385,000.00 0.17% 0 \$0.00 AL 3 \$1,385,000.00 0.46% 0 \$0.00 GAGE, 1 \$181,800.00 0.06% \$0.00	4 \$954,127.59 0.32% 0 \$0.00 NA 0 DIT 1 \$266,000.00 0.09% 0 \$0.00 NA 0 E 1 \$200,000.00 0.07% 0 \$0.00 NA 0 RAL C. 2 \$489,073.64 0.16% 0 \$0.00 NA 0 TRUST 1 \$220,000.00 0.07% 0 \$0.00 NA 0 ATION 1 \$526,400.00 0.18% 0 \$0.00 NA 0 ATION 1 \$260,000.00 0.09% 0 \$0.00 NA 0 MION 2 \$591,900.00 0.29% 0 \$0.00 NA 0 QUITY, 1 \$229,900.00 0.38% 0 \$0.00 NA 0 AL 3 \$1,385,000.00 0.17% 0 \$0.00 NA 0 GAGE, 1 \$181,800.00 0.06% 0 <td< td=""><td>4 S954,127.59 0.32% 0 \$0.00 NA 0 \$0.00 DIT 1 \$266,000.00 0.09% 0 \$0.00 NA 0 \$0.00 RAL C. 2 \$489,073.64 0.16% 0 \$0.00 NA 0 \$0.00 TRUST 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUST 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUST 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ATION 1 \$526,400.00 0.18% 0 \$0.00 NA 0 \$0.00 MA \$861,180.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION 2 \$591,900.00 0.28% 0 \$0.00 NA 0 \$0.00 QUITY. 1 \$229,900.00 0.08% 0 \$0.00 NA 0 \$0.00 QUITY. 1 \$229,900.00 0.08% 0 \$0.00 NA 0 \$0.00 QUITY. 1 \$229,900.00</td></td<>	4 S954,127.59 0.32% 0 \$0.00 NA 0 \$0.00 DIT 1 \$266,000.00 0.09% 0 \$0.00 NA 0 \$0.00 RAL C. 2 \$489,073.64 0.16% 0 \$0.00 NA 0 \$0.00 TRUST 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUST 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TRUST 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ATION 1 \$526,400.00 0.18% 0 \$0.00 NA 0 \$0.00 MA \$861,180.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION 2 \$591,900.00 0.28% 0 \$0.00 NA 0 \$0.00 QUITY. 1 \$229,900.00 0.08% 0 \$0.00 NA 0 \$0.00 QUITY. 1 \$229,900.00 0.08% 0 \$0.00 NA 0 \$0.00 QUITY. 1 \$229,900.00

PREMIER AMERICA CREDIT UNION					
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$203,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$333,098.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PROGRESS BANK & TRUST	1	\$174,941.89	0.06% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$2,923,000.00	0.97% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	14	\$4,385,000.00	1.46% 0 \$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	2	\$742,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$258,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$605,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	3	\$868,348.00	0.29% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$625,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,171,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
RMC MORGAGE CORPORATION	1	\$211,162.00	0.07% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION	3	\$1,048,390.00	0.35% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROYAL BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	2	\$387,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$231,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,041,000.00	0.35% 0 \$0.00	NA 0 \$0.00	Ň
SAN DIEGO COUNTY CREDIT UNION	6	\$1,848,608.70	0.62% 0 \$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$413,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N

 SANTANDER BANK, N.A.	7	\$1,926,110.00	0.64% 0 \$0.00	NA 0 \$0.00	Ν
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$243,000.00	0.08% 0 \$0.00	NA0\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,205,314.42	0.73% 0 \$0.00	NA 0 \$0.00	Ν
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$284,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
 SENTE MORTGAGE, INC.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,428,495.28	1.14% 0 \$0.00	NA0\$0.00	Ν
 SOUND COMMUNITY BANK	1	\$525,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$440,000.00	0.15% 0 \$0.00	NA0\$0.00	Ν
SPIRE CREDIT UNION	1	\$186,224.00	0.06% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
STARWEST MORTGAGE	1	\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$274,960.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF SOUTHERN UTAH	3	\$757,400.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
STEARNS LENDING INC.	21	\$8,225,680.67	2.74% 0 \$0.00	NA 0 \$0.00	Ν
STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$261,795.75	0.09% 0 \$0.00	NA 0 \$0.00	Ν
 STOCKMAN BANK OF MONTANA	2	\$480,800.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
STREAM FUNDING, INC.	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
 SUMMIT CREDIT UNION	8	\$1,759,100.00	0.59% 0 \$0.00	NA 0 \$0.00	N
 SUMMIT FUNDING INC.	1	\$331,322.17	0.11% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,040,566.31	0.35% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	6	\$2,165,125.00	0.72% 0 \$0.00	NA 0 \$0.00	Ν

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TBA CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,953.19	0.13% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$398,300.00	0.13% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$296,000.00	0.1%0\$0.00	NA 0 \$0.00	N
THREE RIVERS FCU	1	\$274,035.00	0.09% 0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA0\$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,357,501.00	0.45% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$244,218.62	0.08% 0 \$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP.	1	\$369,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	2	\$723,850.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
U.S. BANK N.A.	1	\$305,809.75	0.1% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,267,060.43	0.76% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,957,757.43	0.99% 0 \$0.00	NA 0 \$0.00	N
UNION STATE BANK OF FARGO, A CORPORATION	1	\$283,572.25	0.09% 0 \$0.00	NA 0 \$0.00	Ν
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
UNITED BANK OF UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

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UNITED WHOLESALE MORTGAGE	32	\$9,656,500.00	3.22% 0	\$0.00	NA 0 \$0.0	0 N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$309,500.00	0.1%0	\$0.00	NA 0 \$0.0	0 N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$458,550.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,007,455.00	0.67% 0	\$0.00	NA 0 \$0.0	0 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,295,280.00	1.43% 0	\$0.00	NA 0 \$0.0	0 N
UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$284,493.77	0.09% 0	\$0.00	NA 0 \$0.0	0 N
UNIVERSITY FEDERAL CREDIT UNION	3	\$672,404.00	0.22% 0	\$0.00	NA 0 \$0.0	0 N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$442,500.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,750.00	0.16% 0	\$0.00	NA 0 \$0.0	0 N
UWHARRIE BANK	1	\$179,200.00	0.06%0	\$0.00	NA 0 \$0.0	0 N
V.I.P. MORTGAGE, INC.	1	\$351,959.00	0.12% 0	\$0.00	NA 0 \$0.0	0 N
VANGUARD FUNDING LLC	1	\$314,000.00	0.1%0	\$0.00	NA 0 \$0.0	0 N
VERITAS FUNDING, LLC	4	\$1,037,614.00	0.35%0	\$0.00	NA 0 \$0.0	0 N
VISIONS FEDERAL CREDIT UNION	1	\$486,000.00	0.16% 0			
VYSTAR CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,265,400.00	0.42%0			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,450.00	0.1%0	\$0.00	NA 0 \$0.0	0 N

	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$346,750.00	0.12% 0 \$0.00	NA0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.06% 0 \$0.00	NA0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$552,051.25	0.18% 0 \$0.00	NA0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$411,600.00	0.14% 0 \$0.00	NA0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$334,000.00	0.11% 0 \$0.00	NA 0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$827,480.06	0.28% 0 \$0.00	NA 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$391,867.00	0.13% 0 \$0.00	NA 0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	N
	Unavailable	2	\$435,000.00	0.17% 0 \$0.00	NA0	\$0.00	Ν
Total		1,029	\$300,086,975.96	100% 0 \$0.00		\$0.00	
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3138WD3J8	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	1.34% 0 \$0.00	NA0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,100.00	1.03% 0 \$0.00	NA0	\$0.00	N
	AMERICAN BANK	1	\$194,817.51	1.3% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$150,100.00	1.01% 0 \$0.00	NA 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$192,000.00	1.29% 0 \$0.00	NA 0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$194,053.00	1.3% 0 \$0.00	NA 0	\$0.00	Ν
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,769.05	1%0\$0.00	NA 0	\$0.00	Ν
	BELL STATE BANK & TRUST	2	\$391,000.00	2.62% 0 \$0.00	NA 0	\$0.00	Ν
	CENTURY LENDING COMPANY	3	\$584,150.00	3.91% 0 \$0.00	NA0	\$0.00	Ν
	CMG MORTGAGE INC	1	\$199,405.00	1.34% 0 \$0.00	NA 0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$150,000.00	1%0\$0.00	NAO	\$0.00	N

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	ENT FEDERAL CREDIT UNION	1	\$152,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N
	ENTERPRISE BANK & TRUST	1	\$195,717.60	1.31% 0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$197,453.00	1.32% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK	1	\$193,705.00	1.3% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$195,700.00	1.31% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK	1	\$151,650.00	1.02% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$487,877.78	3.27% 0 \$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$192,000.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	GREAT WESTERN BANK	1	\$196,650.00	1.32% 0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,780.00	1.02% 0 \$0.00	NA0\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$392,750.00	2.63% 0 \$0.00	NA 0 \$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,268.24	1.31% 0 \$0.00	NA 0 \$0.00	N
	INVESTORS HOME MORTGAGE	1	\$193,200.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	1.3% 0 \$0.00	NA0\$0.00	Ň
	MECHANICS SAVINGS BANK	1	\$206,765.61	1.38% 0 \$0.00	NA 0 \$0.00	N
	OPES ADVISORS INC	1	\$195,500.00	1.31% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U.	3	\$453,428.28	3.04% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$191,723.36	1.28% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES HOME EQUITY*	1	\$150,000.00	1% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$196,000.00	1.31% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$396,150.00	2.65% 0 \$0.00	NA0\$0.00	N
		3		3.91% 0 \$0.00	NA 0 \$0.00	N

PLATINUM MORTGAGE, INC.					
PMAC LENDING SERVICES, INC.	2	\$388,000.00	2.6% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORP	1	\$196,067.00	1.31% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$195,200.00	1.31% 0 \$0.00	NA 0 \$0.00	Ν
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$193,400.00	1.3% 0 \$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	2	\$537,439.04	3.6% 0 \$0.00	NA 0 \$0.00	Ν
ROLLSTONEBANK & TRUST	1	\$255,387.59			Ν
SAIL MORTGAGE CORP	1	\$195,694.00	1.31% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,527,997.01	10.23% 0 \$0.00	NA 0 \$0.00	Ν
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$195,225.00	1.31% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, F.S.B.	2	\$388,500.00			N
STEARNS LENDING INC.	3	\$588,000.00	3.94% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$151,765.97	1.02% 0 \$0.00	NA 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	1	\$196,115.00	1.31% 0 \$0.00		Ν
THE HUNTINGTON NATIONAL BANK	1	\$410,952.05	2.75% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$151,478.02	1.01% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1%0\$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,375.00	1.29% 0 \$0.00	NA 0 \$0.00	N
WEST GATE BANK	1	\$197,000.00	1.32% 0 \$0.00	NA 0 \$0.00	N
WESTMARK CREDIT UNION	1	\$198,518.33	1.33% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,284.80	1% 0 \$0.00	NA 0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	1	\$149,774.08	1% 0 \$0.00	NA 0 \$0.00	Ν

Total		73	\$14,932,970.32	100%0\$0.00	0 \$0.00	
3138WD3K5	1ST COLONIAL COMMUNITY BANK	1	\$215,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	ACCESS NATIONAL MORTGAGE	2	\$448,700.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$834,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	99	\$32,994,978.58	20.63% 0 \$0.00	NA 0 \$0.00	N
	ARVEST BANK	16	\$4,149,555.00	2.59% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE	1	\$210,900.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$4,564,212.79	2.85% 0 \$0.00	NA 0 \$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$613,005.93	0.38% 0\$0.00	NA 0 \$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$231,658.22	0.14% 0 \$0.00	NA 0 \$0.00	N
	BANK OF NEBRASKA	1	\$255,963.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	BANK OF RUSTON	1	\$275,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	BANKSTAR FINANCIAL	1	\$174,493.98	0.11% 0 \$0.00	NA 0 \$0.00	Ν
	BOFI FEDERAL BANK	1	\$520,950.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$404,650.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,264,424.02	0.79% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	3	\$765,650.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,186,835.63	0.74% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,372,677.23	2.11% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	12	\$3,122,278.04	1.95% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,305,741.91	0.82% 0\$0.00	NA 0 \$0.00	N
	BRYANT BANK	1	\$296,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	BUSINESS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	CALUSA BANK	3	\$649,700.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,675.90	0.14% 0 \$0.00	NA 0 \$0.00	Ň
	CITY BANK	2	\$448,625.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν

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	CMC FUNDING, INC.	1	\$297,600.00	0.19% 0 \$0.00	NA 0 \$0.00	1
	COASTAL COMMERCE BANK	2	\$678,752.52	0.42% 0 \$0.00	NA 0 \$0.00	١
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,302.20	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	16	\$3,942,247.21	2.46% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$647,497.70	0.4% 0 \$0.00	NA 0 \$0.00	N
	CRESCOM BANK	1	\$194,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	CTBC BANK CORP., (USA)	1	\$199,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,839,177.73	1.15% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	11	\$2,553,612.02	1.6% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$421,090.54	0.26% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$502,580.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD.	45	\$12,669,928.21	7.92% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,874,353.07	1.17% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,873.58	0.16%0\$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$3,624,749.00	2.27% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$477,938.00	0.3%0\$0.00	NA 0 \$0.00	N
	DIRECT MORTGAGE, CORP.	4	\$1,158,300.00	0.72% 0 \$0.00	NA 0 \$0.00	N
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$207,099.00	0.13%0\$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE,	2	\$655,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N

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LTD.							
F & M BANK	3	\$902,399.18	0.56%0	\$0.00	NA 0 \$	\$0.00	Ν
FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
FIRST BANK	2	\$493,566.26	0.31%0	\$0.00	NA 0 S	50.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$187,723.03	0.12% 0				N
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$655,855.00	0.41%0	\$0.00	NA0S	\$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$276,000.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK IN DERIDDER	4	\$887,183.12	0.55% 0	\$0.00	NA 0 S	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,208,250.00	0.76% 0	\$0.00	NA0S	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,850.00	0.13% 0	\$0.00	NA0S	\$0.00	N
GMFS, LLC	1	\$184,900.00	0.12%0	\$0.00	NA 0 \$	\$0.00	N
HARVEST BANK	1	\$198,000.00	0.12%0	\$0.00	NA 0 \$	\$0.00	N
JD BANK	1	\$245,000.00	0.15%0	\$0.00	NA 0 S	\$0.00	N
KLEIN BANK	1	\$382,574.00	0.24%0	\$0.00	NA 0 \$	\$0.00	N
LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$199,500.00	0.12% 0	\$0.00	NA0S	\$0.00	N
LEGACY STATE BANK	1	\$355,747.02	0.22%0	\$0.00	NA 0 S	50.00	Ν
MAGNOLIA STATE MORTGAGE LLC	1	\$196,650.00	0.12%0	\$0.00	NA 0 \$	\$0.00	Ν
MERCHANTS BANK	1	\$211,500.00	0.13%0	\$0.00	NA 0 \$	\$0.00	N
MIDSOUTH BANK, NA	2	\$551,400.00	0.34%0	\$0.00	NA 0 \$	50.00	N
NORTHEAST BANK	1	\$266,000.00	0.17%0	\$0.00	NA 0 \$	50.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$603,250.00	0.38% 0	\$0.00	NA 0 \$	60.00	Ν
PATRIOT BANK	1	\$280,000.00	0.18% 0	\$0.00	NA 0 \$	50.00	N
PEOPLES BANK OF THE SOUTH	1	\$209,500.00	0.13% 0	\$0.00	NA 0 \$	\$0.00	Ν
PINNACLE MORTGAGE INC.	1	\$296,562.46	0.19% 0	\$0.00	NA 0 \$	60.00	Ν
PREFERRED COMMUNITY BANK	1	\$416,399.18	0.26% 0	\$0.00	NA 0 \$	\$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.19% 0	\$0.00	NA 0	60.00	N

	PULTE MORTGAGE LLC	184	\$52,565,545.20	32.86% 0 \$0.00	NA	0\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$224,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N
	SENTRY BANK	1	\$417,000.00	0.26% 0 \$0.00	NA	0\$0.00	N
	SMARTBANK	1	\$220,000.00	0.14% 0 \$0.00	NA	0\$0.00	N
	STATE BANK OF BELLE PLAINE	2	\$568,000.00	0.36% 0 \$0.00	NA	0 \$0.00	N
	TENNESSEE STATE BANK	1	\$210,000.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	TEXAS BANK AND TRUST COMPANY	1	\$186,730.56	0.12% 0 \$0.00	NA	0 \$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$263,619.62	0.16% 0 \$0.00	NA	0\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$215,280.97	0.13% 0 \$0.00	NA	0\$0.00	N
	THE MALVERN NATIONAL BANK	1	\$284,000.00	0.18% 0 \$0.00	NA	0\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$185,900.00	0.12% 0 \$0.00	NA	0\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,015,381.11	1.26% 0 \$0.00	NA	0\$0.00	N
	VERIDIAN CREDIT UNION	3	\$716,656.82	0.45% 0 \$0.00	NA	0 \$0.00	N
	YNB	1	\$288,973.65	0.19% 0 \$0.00	NA	0\$0.00	N
Total		552	\$159,972,073.19	100% 0 \$0.00		0 \$0.00	
3138WD3L3	3 RIVERS FEDERAL CU	1	\$118,133.32	0.15% 0 \$0.00	NA	0\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$242,455.00	0.3% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$1,504,063.00	1.88% 0 \$0.00	NA	0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,700.00	0.15% 0 \$0.00	NA	0\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$116,800.00	0.15% 0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.15% 0 \$0.00	NA	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.14% 0 \$0.00	NA	0\$0.00	N

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,256.00	0.15% 0	\$0.00	NA0\$0.00	N
ALPINE BANK & TRUST CO.	3	\$343,500.00	0.43% 0	\$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$116,800.00	0.15% 0	\$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$116,850.00	0.15% 0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,072,059.24	1.34% 0	\$0.00	NA0\$0.00	N
AMERICA'S FIRST FCU	1	\$121,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK	3	\$337,969.56	0.42% 0	\$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL BANK	1	\$121,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.14% 0	\$0.00	NA0\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$348,000.00	0.43%0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$242,155.00	0.3%0	\$0.00	NA 0 \$0.00	N
AMERIS BANK A CORPORATION	1	\$118,342.00	0.15% 0	\$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$111,500.00	0.14% 0	\$0.00	NA0\$0.00	N
ANCHORBANK, FSB	4	\$459,590.80	0.57%0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00				N
ARIZONA STATE CREDIT UNION	2	\$235,750.00	0.29% 0	\$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,000.00	0.29% 0	\$0.00	NA0\$0.00	N
ASSOCIATED CREDIT UNION	1	\$119,900.00	0.15%0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,667.06	0.13% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,241.51	0.43%0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.15%0	\$0.00	NA 0 \$0.00	N
	 MORTGAGE SERVICES, INC., A CORPORATION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERIS BANK A CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL 	MORTGAGE SERVICES, INC., A CORPORATION1ALPINE BANK & TRUST CO.3ALTRA FEDERAL CREDIT UNION1AMARILLO NATIONAL BANK1AMARILO NATIONAL BANK1AMERICA FIRST FEDERAL CREDIT9UNION1AMERICA'S FIRST FCU1AMERICA'S FIRST FCU1AMERICAN BANK3AMERICAN FEDERAL BANK1AMERICAN HERITAGE FEDERAL CREDIT UNION1AMERICAN PACIFIC MTG CORP3AMERIFIRST FINANCIAL CORPORATION2AMERIS BANK A CORPORATION1AMERITRUST MORTGAGE CORPORATION1ANCHORBANK, FSB4ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1ARIZONA STATE CREDIT UNION AND ITS DIVISION2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED CREDIT UNION1ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC BAY MORTGAGE GROUP, LLC3AURORA FINANCIAL AURORA FINANCIAL1	MORTGAGE SERVICES, INC., A CORPORATION1\$122,256.00ALPINE BANK & TRUST CO.3\$343,500.00ALTRA FEDERAL CREDIT UNION1\$116,800.00AMARILLO NATIONAL BANK1\$116,850.00AMERICA FIRST FEDERAL CREDIT9\$1,072,059.24UNION0\$1,072,059.24UNION1\$121,000.00AMERICA'S FIRST FCU1\$121,000.00AMERICAN BANK3\$337,969.56AMERICAN FEDERAL BANK1\$121,600.00AMERICAN HERITAGE FEDERAL CREDIT1\$112,200.00UNION1\$112,200.00AMERICAN PACIFIC MARENIS BANK A3\$348,000.00AMERIFIRST FINANCIAL CORPORATION2\$242,155.00AMERIS BANK A CORPORATION1\$118,342.00AMERIS BANK A CORPORATION1\$111,500.00AMERITRUST MORTGAGE1\$111,500.00ANCHORBANK, FSB4\$459,590.80ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION\$115,000.00ARIZONA STATE CREDIT 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AMERITRUST MORTGAGE 1 \$111,500.00 0.14% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION</td> <td>MORTGAGE SERVICES, INC., A CORPORATION 1 \$122,256.00 0.15% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$343,500.00 0.43% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$116,800.00 0.15% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$116,850.00 0.15% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 9 \$1,072,059.24 1.34% 0 \$0.00 AMERICA'S FIRST FCU 1 \$121,000.00 0.15% 0 \$0.00 AMERICA'S FIRST FCU 1 \$121,000.00 0.15% 0 \$0.00 AMERICAN BANK 3 \$337,969.56 0.42% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$112,200.00 0.14% 0 \$0.00 AMERICAN PACIFIC MTG CORP 3 \$348,000.00 0.43% 0 \$0.00 AMERITRUST MTG CORP 2 \$242,155.00 0.3% 0 \$0.00 AMERITRUST MORTGAGE 1 \$111,500.00 0.14% \$0</td> <td>MORTGAGE SERVICES, NC., A CORPORATION 1 \$122,256.00 0.15% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$343,500.00 0.43% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$343,500.00 0.43% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$116,800.00 0.15% 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	AUSTIN CAPITAL MORTGAGE INC	1	\$119,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	BADGER BANK	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA , NATIONAL ASSOCIATIONA, DBA	1	\$112,000.00	0.14% 0 \$0.00	NA0\$0.00	N
	BANC HOME LOANS					
	BANK FIRST NATIONAL	2	\$238,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	2	\$225,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	BANK OF AKRON	1	\$123,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	BANK OF BRODHEAD	1	\$117,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,000.00	0.15% 0 \$0.00	NA0\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.15%0\$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	1	\$124,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	BANKERS TRUST COMPANY	2	\$233,400.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	\$352,800.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$113,200.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	BAY EQUITY LLC	1	\$121,600.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	BELL STATE BANK & TRUST	4	\$466,500.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	BERKSHIRE BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,931.16	0.14% 0 \$0.00	NA 0 \$0.00	N
	BLACKHAWK BANK	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,477.34	0.3%0\$0.00	NA 0 \$0.00	N
	BLUCURRENT CREDIT UNION	1	\$120,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$111,450.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	BORDER STATE BANK	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$230,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW	4	\$482,700.00	0.6% 0 \$0.00	NA 0 \$0.00	N

AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.15% 0 \$0.00	NA0\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK,	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
C & F MORTGAGE CORPORATION	1	\$120,214.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$116,910.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CAMPUS FEDERAL CREDIT UNION	1	\$118,750.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
CAPITAL CREDIT UNION	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,750.00	0.44% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$246,050.00	0.31%0\$0.00	NA0\$0.00	N
CASHCALL INC	1	\$109,845.01	0.14% 0 \$0.00	NA0\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$115,045.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$113,050.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$122,144.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FCU	2	\$236,500.00	0.3%0\$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	3	\$358,950.00	0.45% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$118,275.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$111,150.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$121,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$116,987.00	0.15% 0 \$0.00	NA 0 \$0.00	N

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CITIZENSFIRST CREDIT UNION	2	\$242,223.22	0.3% 0 \$0.00) NA 0 \$0.00	Ň
CITY STATE BANK	1	\$114,400.00	0.14% 0 \$0.00	0 NA 0 \$0.00	N
CMG MORTGAGE, INC	1	\$123,500.00	0.15% 0 \$0.00) NA 0 \$0.00	N
CMG MORTGAGE, INC.					
DBA CMG FINANCIAL	1	\$114,700.00	0.14% 0 \$0.00	0 NA0\$0.00	N
COASTAL FEDERAL	2	¢2.42.200.22			
CREDIT UNION	2	\$242,208.32	0.3%0\$0.00	0 NA 0 \$0.00	N
COLLINS STATE BANK -					
RANDOM LAKE	1	\$120,000.00	0.15% 0\$0.00	0 NA0\$0.00	N
COLUMBUS METRO FED		¢110.501.04	0.1500 0.000		
CR UNION	1	\$119,531.34	0.15% 0\$0.00	0 NA0\$0.00	N
COMMUNITY BANK -	1	¢116.000.00	0.149 0.40 0		
WHEATON/GLEN ELLYN	1	\$116,000.00	0.14% 0 \$0.00	0 NA0\$0.00	N
COMMUNITY CREDIT	1	¢120,000,00	0.150 0.40 0		
UNION	1	\$120,000.00	0.15% 0\$0.00	0 NA0\$0.00	N
COMMUNITY TRUST	1	¢112 (25 00	0.1400 0000		
BANK	1	\$112,625.00	0.14% 0 \$0.00	0 NA0\$0.00	N
COMMUNITYONE BANK,	1	¢110,500,00	0.1400 0 40.00		
N.A., A CORPORATION	1	\$110,500.00	0.14% 0 \$0.00	0 NA0\$0.00	N
COMPASS MORTGAGE	1	¢110,500,00	0.150 0.40 0		
INC	1	\$119,500.00	0.15% 0\$0.00	0 NA0\$0.00	N
CONSUMERS CREDIT	1	¢114.000.00	0.1497 0.40.00		
UNION	1	\$114,000.00	0.14% 0 \$0.00	0 NA0\$0.00	N
CORNERSTONE BANK	1	\$110,700.00	0.14% 0 \$0.00) NA 0 \$0.00	N
COULEE BANK	1	\$116,300.00	0.15% 0 \$0.00		1
COUNTRYPLACE					
MORTGAGE, LTD.	1	\$120,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	N
COVANTAGE CREDIT					
UNION	1	\$113,839.38	0.14% 0 \$0.00	0 NA 0 \$0.00	N
CREDIT UNION OF					
AMERICA	1	\$120,000.00	0.15% 0 \$0.00	0 NA0\$0.00	N
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$121,682.00	0.15% 0 \$0.00) NA 0 \$0.00	N
CORPORATION					
CWM PARTNERS, LP	1	¢100.041.51	0.1400 0 00 00		
DBA CITYWIDE MORTG	1	\$109,841.51	0.14% 0 \$0.00	0 NA0\$0.00	N
DAKOTA COMMUNITY	1	¢114.000.00	0.1400 0 000		
BANK & TRUST, N.A.	1	\$114,000.00	0.14% 0 \$0.00	0 NA0\$0.00	N
DEERWOOD BANK	1	\$118,400.00	0.15% 0 \$0.00) NA 0 \$0.00	N
DELTA COMMUNITY	~	\$570 2 00 44			
CREDIT UNION	5	\$579,290.44	0.72% 0 \$0.00	0 NA 0 \$0.00	N
DEMOTTE STATE BANK	1	\$115,400.00	0.14% 0 \$0.00) NA0\$0.00	N
DESERT SCHOOLS					
FEDERAL CREDIT	4	\$467,561.56	0.58% 0 \$0.00) NA0\$0.00	N
UNION					
DEWITT SAVINGS BANK	2	\$241,000.00	0.3% 0 \$0.00) NA0\$0.00	N
	1	\$117,705.00	0.15% 0 \$0.00		
	1	ψ117,705.00	0.13/0000		I I

DILLON CREDIT UNION ND							
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$109,841.51	0.14% (0\$0.00	NAO	\$0.00	Ν
DUBUQUE BANK AND TRUST	1	\$115,000.00	0.14%	0\$0.00	NAO	\$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	3	\$359,200.00	0.45%	0\$0.00	NAO	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.15%			\$0.00	N
EASTWOOD BANK	1	\$120,000.00	0.15%	0\$0.00	NAO	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,229.20	0.14%			\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$111,805.00	0.14%	0\$0.00	NAO	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$115,920.00	0.14%	0\$0.00	NAO	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,400.00	0.15%	0\$0.00	NA 0	\$0.00	Ν
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,125.00	0.15% (0\$0.00	NAO	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,500.00	0.15% (0\$0.00	NAO	\$0.00	Ν
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$244,375.92	0.31%	0\$0.00		\$0.00	
EVOLVE BANK & TRUST	1	\$115,600.00	0.14%	0\$0.00	NA 0	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$715,770.92	0.89% (0\$0.00	NAO	\$0.00	Ν
FARMERS AND MERCHANTS BANK	2	\$239,620.00	0.3%	\$0.00	NA 0	\$0.00	Ν
FARMERS NATIONAL BANK	1	\$110,200.00	0.14%	\$0.00	NA 0	\$0.00	Ν
FARMERS STATE BANK	1	\$120,000.00	0.15%	0\$0.00	NA 0	\$0.00	Ν
FARMERS STATE BANK, IOWA CORPORATION	1	\$111,150.00	0.14%			\$0.00	Ν
FGMC IN LIEU OF TRUE	1	\$120,001.00	0.15%	0\$0.00	NA 0	\$0.00	Ν

CORPORATE NAME FIRST GUARANTY							
MORTGAGE CORPORATION							
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$111,150.00	0.14% 0	\$0.00	NA	0 \$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$118,400.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK	1	\$110,233.72	0.14% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK & TRUST	1	\$124,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,822.27	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$120,622.03	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	2	\$237,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
FIRST CENTRAL BANK	1	\$120,275.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$840,389.08	1.05% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$222,400.00	0.28%0	\$0.00	NA	0\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$467,416.09	0.58% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$595,990.00	0.74% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$114,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$834,365.00	1.04% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$121,600.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
FIRST INTERSTATE BANK	2	\$239,900.00	0.3% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν

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	RST MORTGAGE OMPANY, LLC	1	\$123,405.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	RST MORTGAGE DMPANY, L.L.C.	6	\$690,060.00	0.86% (\$0.00	NA 0 \$0.00	N
	RST MORTGAGE OMPANY, LLC	1	\$120,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	RST MORTGAGE OME LENDING, LLC	1	\$121,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FI	RST NATIONAL BANK	1	\$113,000.00	0.14%	\$0.00	NA 0 \$0.00	N
	RST NATIONAL BANK F STEELEVILLE	1	\$113,000.00	0.14% (\$0.00	NA 0 \$0.00	N
OI EX LA	RST NATIONAL BANK, RGANIZED AND KISTING UNDER THE AWS OF THE UNITED CATES OF AMERICA	1	\$118,000.00	0.15% (\$0.00	NA0\$0.00	N
FI N.	RST NIAGARA BANK, A.	3	\$343,037.00	0.43% (\$0.00	NA 0 \$0.00	N
FI	RST ROBINSON AVINGS BANK N.A.	1	\$113,700.00	0.14% (\$0.00	NA 0 \$0.00	N
FI	RST STATE BANK ORTGAGE COMPANY,	1	\$116,882.00	0.15% 0	\$0.00	NA0\$0.00	N
	RST STATE BANK EBRASKA	1	\$112,225.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FI	RST STATE BANK OF LINOIS	1	\$112,950.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ST M	RST STATE BANK OF 7. CHARLES MO A ISSOURI DRPORATION	1	\$115,579.48	0.14% (\$0.00	NA0\$0.00	N
	RST STATE BANK OF 7. CHARLES, MO	2	\$239,750.00	0.3% 0	\$0.00	NA 0 \$0.00	N
FE	RST TECHNOLOGY EDERAL CREDIT NION	2	\$241,000.00	0.3% 0	\$0.00	NA0\$0.00	N
	RST UNITED BANK ND TRUST COMPANY	2	\$235,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
	RSTMERIT BANK, N.A.	4	\$460,400.00	0.57% (\$0.00	NA 0 \$0.00	N
	ANAGAN STATE ANK	1	\$112,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
M M	AT BRANCH ORTGAGE, INC., A ISSOURI DRPORATION	2	\$231,700.00	0.29% (\$0.00		
FL	ORIDA CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	ORIDA CREDIT UNION AOA/ATIMA	1	\$116,500.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν

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	FORT WORTH COMMUNITY CREDIT UNION	1	\$116,627.93	0.15% 0 \$0.00	NA 0 \$0.00	N
	FORUM CREDIT UNION	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	FREMONT BANK	4	\$481,991.00	0.6% 0 \$0.00	NA 0 \$0.00	N
	FULTON BANK, N.A.	2	\$234,227.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	GCS CREDIT UNION	1	\$111,150.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	GECU	3	\$354,763.13	0.44% 0 \$0.00	NA 0 \$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$122,550.00	0.15% 0\$0.00	NA 0 \$0.00	N
	GMFS, LLC	1	\$112,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	GOLDEN BELT BANK FSA	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	GREAT LAKES CREDIT UNION	2	\$235,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	GREAT WESTERN BANK	3	\$352,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$338,800.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY TRUST COMPANY	1	\$118,824.69	0.15% 0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	5	\$589,299.25	0.74% 0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,920.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,292.96	0.14% 0 \$0.00	NA 0 \$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$109,837.95	0.14% 0 \$0.00	NA0\$0.00	N
	HICKORY POINT BANK AND TRUST	2	\$234,750.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$115,226.14	0.14% 0 \$0.00	NA 0 \$0.00	N
		1	\$114,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE LTD					
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$123,000.00	0.15% 0 \$0.00	NA0\$0.00	N
HOME FEDERAL BANK	3	\$347,675.00	0.43% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$353,000.00	0.44% 0 \$0.00	NA 0 \$0.00	Ν
HOMESTEAD FUNDING CORP.	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
HOMEWISE, INC.	2	\$224,300.00	0.28% 0 \$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
HORIZON CREDIT UNION CORPORATION	2	\$238,235.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
HORIZON FEDERAL CREDIT UNION	1	\$123,250.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY	3	\$356,732.00	0.45% 0 \$0.00	NA 0 \$0.00	Ν
IBMSECU	1	\$122,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$593,453.00	0.74% 0 \$0.00	NA 0 \$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,425.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	2	\$233,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
INLAND BANK AND TRUST	1	\$110,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	2	\$243,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY FIRST BANK	1	\$124,950.00	0.16% 0 \$0.00	NA 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$237,500.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
INTERRA CREDIT UNION	1	\$119,200.00	0.15% 0 \$0.00		N
ISU CREDIT UNION	1	\$124,000.00	0.15% 0 \$0.00		N
IXONIA BANK	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$116,650.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν

	JEANNE D'ARC CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$116,010.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	KOHLER CREDIT UNION	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	12	\$1,408,586.00	1.76% 0 \$0.00	NA 0 \$0.00	N
	LAKE REGION BANK	1	\$117,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	LANDMARK CREDIT UNION	6	\$697,236.91	0.87% 0 \$0.00	NA 0 \$0.00	N
	LEADER BANK N.A.	1	\$122,400.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	LHM FINANCIAL CORPORATION	1	\$117,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$110,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$120,326.38	0.15% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN SAVINGS BANK	2	\$236,850.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	LOGAN FINANCE CORPORATION	1	\$123,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	MACON BANK, INC.	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	MAGNOLIA BANK, INC	1	\$110,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,109.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	MARINE BANK	1	\$124,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	MCCLAIN BANK	1	\$115,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$116,850.00	0.15% 0 \$0.00	NA 0 \$0.00	N
l		1	\$113,050.00	0.14% 0 \$0.00	NA 0 \$0.00	N

MEMBERS' ADVANTAGE CREDIT UNION					
MENNA COMPANY	1	\$119,830.92	0.15% 0 \$0.00	NA0\$0.00	N
MERCANTILE BANK	1	\$119,000.00	0.15% 0 \$0.00	NA0\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,225.57	0.15% 0 \$0.00	NA0\$0.00	Ň
MERRIMACK COUNTY SAVINGS BANK	1	\$120,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
METRO HEALTH SERVICES FCU	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$121,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK N.A.	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$116,120.45	0.14% 0 \$0.00	NA 0 \$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$122,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MONUMENT BANK	1	\$112,000.00	0.14% 0 \$0.00	NA0\$0.00	N
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER LLC	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	4	\$458,200.00	0.57% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	2	\$241,125.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN LAKES MORTGAGE	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE LLC	2	\$222,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$838,847.00	1.05% 0 \$0.00	NA 0 \$0.00	N
MUFG UNION BANK, N.A.	3	\$334,868.24	0.42% 0 \$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$119,942.00	0.15% 0 \$0.00	NA 0 \$0.00	N

BANKING ASSOCIATION					
NATIONAL EXCHANGE	2	¢229.755.00	0.3% 0 \$0.00		N
BANK AND TRUST	2	\$238,755.00	0.3%0\$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$118,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE					
LLC A LIMITED	2	\$239,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
LIABILITY	2	\$259,500.00	0.5%0\$0.00	NA0 \$0.00	IN
CORPORATION					
NETWORK CAPITAL					
FUNDING	1	\$119,800.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
CORPORATION					
NEW MEXICO					
EDUCATORS FEDERAL					
CREDIT UNION,	1	\$112,000.00	0.14% 0 \$0.00	NA0\$0.00	N
FEDERALLY	1	ψ112,000.00	0.1470 0 00.00	1111000.00	1
CHARTERED CREDIT					
UNION					
NICOLET NATIONAL	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
BANK					
NJ LENDERS CORP.	1	\$117,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NORTH ALABAMA	1	\$120,000.00	0.15% 0 \$0.00	NA0\$0.00	Ν
MORTGAGE, INC.					
NORTH AMERICAN	1	\$113,835.75	0.14% 0 \$0.00	NA0\$0.00	Ν
SAVINGS BANK, FSB					
NORTHVIEW BANK	2	\$238,997.78	0.3% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST PLUS	1	\$123,250.00	0.15% 0 \$0.00	NA0\$0.00	Ν
CREDIT UNION	-				
NRL FCU	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NSB BANK	1	\$124,212.63	0.16% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT	2	\$229,400.00	0.29% 0 \$0.00	NA0\$0.00	N
UNION	_	<i><i><i><i><i><i></i></i></i></i></i></i>	0.2770 0 00.00	111000000	1
OLD FLORIDA BANK,					
FLORIDA BANKING	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$110,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANKING ASSOCIATION					
ONE NEVADA CREDIT	1	\$116,800.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
UNION					
ONPOINT COMMUNITY	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
CREDIT UNION					
ORANGE COUNTY'S	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
CREDIT UNION					
OREGONIANS FEDERAL	1	\$119,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1				
ORIENTAL BANK	1	\$119,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT	1	\$120,000.00	0.15% 0 \$0.00	NA0\$0.00	Ν
UNION		. ,			

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	PACIFIC SUN MORTGAGE COMPANY INC	1	\$114,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	PARKSIDE LENDING LLC	1	\$120,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$240,519.26	0.3% 0 \$0.00	NA0\$0.00	N
	PENTAGON FEDERAL C. U.	8	\$940,393.98	1.17% 0 \$0.00	NA 0 \$0.00	Ν
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,429.85	0.43% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$115,900.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES HOME EQUITY*	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$113,050.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$115,000.00	0.14% 0 \$0.00	NA0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$713,240.00	0.89% 0 \$0.00	NA 0 \$0.00	N
	PIONEER BANK	1	\$121,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$117,260.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$478,125.00	0.6% 0 \$0.00	NA 0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	PORT WASHINGTON STATE BANK	2	\$236,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$342,750.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$112,800.00	0.14% 0 \$0.00	NA0\$0.00	N
		1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

PREMIER MORTGAGE		1			
SERVICES, INC. (19044)					
PRIMEWEST MORTGAGE	1	\$119,323.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$725,685.00	0.91% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$118,820.76	0.15% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.15%0\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$121,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$118,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC.	1	\$121,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
REALTY CENTER MORTGAGE, LLC	1	\$113,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
RED RIVER BANK	1	\$120,880.00	0.15% 0 \$0.00	NA 0 \$0.00	N
REDSTONE	1	\$121,120.52	0.15% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$237,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$111,720.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ROLLSTONE BANKJ & TRUST	1	\$112,470.10	0.14% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	4	\$483,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,129.09	0.15%0\$0.00	NA 0 \$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	1	\$124,925.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
SCBT	4	\$455,807.30	0.57% 0 \$0.00	NA 0 \$0.00	1
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$224,400.00	0.28% 0 \$0.00	NA0\$0.00	Ν
SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.15% 0 \$0.00	NA 0 \$0.00	١
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$120,000.00	0.15%0\$0.00	NA 0 \$0.00	١
SECURITY SERVICE FEDERAL CREDIT	3	\$369,302.00	0.46% 0 \$0.00	NA 0 \$0.00	1

UNION					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$808,906.19	1.01% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SOLVAY BANK	3	\$350,961.07	0.44% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SOURCE MORTGAGE INC	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$228,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SRP FEDERAL CREDIT UNION	1	\$118,414.79	0.15% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$112,263.00	0.14% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$354,050.00	0.44% 0 \$0.00	NA 0 \$0.00	N
STC CAPITAL BANK	1	\$114,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	20	\$2,306,876.38	2.88% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	4	\$471,200.00	0.59% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC.	1	\$119,830.92	0.15% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$237,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$360,027.40	0.45% 0 \$0.00	NA 0 \$0.00	N
SUSQUEHANNA BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$354,650.00	0.44% 0 \$0.00	NA 0 \$0.00	N
TBA CREDIT UNION	1	\$111,120.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
TEXAS BANK	1	\$110,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,250.00	0.3%0\$0.00	NA 0 \$0.00	N

THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANK EDMOND	OF 1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
THE EVANGELINE BA	ANK 1	\$118,525.05	0.15% 0 \$0.00	NA 0 \$0.00	Ν
THE FARMERS STATI BANK AND TRUST COMPANY	E 1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE GREENWOOD'S STATE BANK	1	\$113,905.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
THE HONESDALE NATIONAL BANK ISA	AOA 1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BAN TRUST COMPANY OF SYCAMORE		\$112,425.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BAN OF INDIANAPOLIS	к 1	\$114,950.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	2	\$226,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES BANK	1	\$117,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BAN	IK 2	\$227,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FCU	1	\$119,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$115,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
TOMAH AREA CREDI UNION	T 1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE LIMITED LIABILITY	A 1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,025.00	0.72% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BAN AN OHIO CORPORAT	/	\$830,391.77	1.04% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	Y 1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

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	UNITED WHOLESALE MORTGAGE	2	\$234,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,650.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,785.00	0.14% 0 \$0.00	NA 0 \$0.00	Ň
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$221,920.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$705,338.05	0.88% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$339,900.00	0.42%0\$0.00	NA 0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$233,700.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.3%0\$0.00	NA0\$0.00	N
	WASHINGTON TRUST BANK	1	\$123,821.34	0.15% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$114,500.00	0.14%0\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$124,326.96	0.16% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$124,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$119,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$113,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$114,475.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$471,320.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	3	\$357,400.00	0.45% 0 \$0.00	NA 0 \$0.00	N

	CREDIT UNION						
	WR STARKEY MORTGAGE, LLP.	2	\$238,750.00	0.3% 0 \$0.00	NA	0 \$0.00	N
	ZEAL CREDIT UNION	1	\$123,231.11	0.15% 0 \$0.00	NA	0\$0.00	N
	Unavailable	2	\$225,280.98	0.37% 0 \$0.00		0\$0.00	
Total		683	\$80,117,379.33	100% 0 \$0.00	(0 \$0.00	
3138WD3M1	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.14% 0 \$0.00	NA	0\$0.00	N
	1ST UNITED BANK	1	\$143,000.00	0.15% 0 \$0.00	NA	0\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$721,370.00	0.76% 0 \$0.00	NA	0 \$0.00	N
	ACOPIA, LLC	1	\$140,000.00	0.15% 0 \$0.00	NA	0\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,750.00	0.14% 0 \$0.00	NA	0 \$0.00	Ν
	AFFILIATED MORTGAGE SERVICES	1	\$146,000.00	0.15% 0 \$0.00	NA	0 \$0.00	Ν
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,557.00	0.29% 0 \$0.00	NA	0\$0.00	N
ALASKA USA MORTGAGE COM LLC	MORTGAGE COMPANY,	1	\$134,705.64	0.14% 0 \$0.00	NA	0\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$144,541.07	0.15% 0 \$0.00	NA	0 \$0.00	Ν
	ALPINE BANK & TRUST CO.	3	\$393,400.00	0.42% 0 \$0.00	NA	0 \$0.00	Ν
	AMARILLO NATIONAL BANK	1	\$140,685.00	0.15% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,205.84	0.74% 0 \$0.00	NA	0\$0.00	N
	AMERICAN BANK CENTER	1	\$138,300.00	0.15% 0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$538,686.39	0.57% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN PACIFIC MTG CORP	1	\$139,500.00	0.15% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,400.00	0.14% 0 \$0.00	NA	0\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,150.00	0.57% 0 \$0.00	NA	0\$0.00	Ν
	ANCHORBANK, FSB	5	\$702,606.39	0.74% 0 \$0.00	NA	0\$0.00	Ν
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00		0\$0.00	
	ASSOCIATED BANK NATIONAL	1	\$141,000.00	0.15% 0 \$0.00	NA	0\$0.00	Ν

ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
AUBURNBANK	1	\$126,612.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$138,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	3	\$394,314.58	0.42% 0 \$0.00	NA 0 \$0.00	N
BANK OF FARMINGTON, ISAOA	1	\$132,800.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF GALESVILLE	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF QUINCY	1	\$131,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	3	\$406,500.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF TRAVELERS REST	1	\$137,750.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
BANK SNB	1	\$135,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$286,840.00	0.3%0\$0.00	NA 0 \$0.00	Ν
BANNER BANK	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$426,100.00	0.45% 0 \$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	5	\$662,400.00	0.7% 0 \$0.00	NA 0 \$0.00	Ν
BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	4	\$543,000.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν
BLACKHAWK BANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,970.74	0.3%0\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$552,585.84	0.58% 0 \$0.00	NA 0 \$0.00	Ν
BOONE COUNTY NATIONAL BANK	2	\$284,000.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
BORDER STATE BANK	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	3	\$424,820.00	0.45% 0 \$0.00	NA 0 \$0.00	N

	BROKER SOLUTIONS INC. DBA NEW					
<u> </u>	AMERICAN FUNDING	-+	<u>+</u>			
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$146,000.00	0.15%0\$0.00	NA 0 \$0.00	N
	BUSEY BANK,	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	í í	<u> </u>				
	CALIFORNIA CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$409,750.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,405.00	0.15% 0 \$0.00	NA0\$0.00	N
	CARROLLTON BANK	1	\$137,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL INC	1	\$132,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,804.20	0.14% 0 \$0.00	NA 0 \$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$132,950.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$257,155.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL TRUST BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$148,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	CENTURY LENDING COMPANY	3	\$388,500.00	0.41% 0 \$0.00	NA 0 \$0.00	Ν
	CESSNA EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	CHARLES RIVER BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	 N
	CHARTERBANK	1	\$147,070.00	0.16% 0 \$0.00	NA 0 \$0.00	1
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,550.00	0.15% 0 \$0.00	NA 0 \$0.00	1
	CHEMICAL BANK	1	¢142 500 00	0.15% 0 \$0.00	NA 0 \$0.00	1
	CHEMICAL BANK CITIZENS BANK &		\$142,500.00	0.15%0.00	NAU \$0.00	
	TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00	l
		3	\$410,000.00	0.43% 0 \$0.00	NA 0 \$0.00]

W	TIZENS FIRST HOLESALE ORTGAGE CO.					
Cl	MG MORTGAGE, INC	1	\$129,520.00	0.14% 0 \$0.00) NA 0 \$0.00	N
	DASTAL FEDERAL REDIT UNION	5	\$699,300.00	0.74% 0 \$0.00) NA 0 \$0.00	N
	OLLINS STATE BANK - OLLINS	1	\$131,500.00	0.14% 0 \$0.00) NA 0 \$0.00	N
C	OMMERCE MORTGAGE	1	\$129,789.00	0.14% 0 \$0.00	NA 0 \$0.00	N
Tł	OMMERCIAL BANK OF EXAS, N.A.	1	\$140,000.00	0.15% 0 \$0.00) NA 0 \$0.00	N
	OMMUNITY BANK OF ORTHERN WI	1	\$134,400.00	0.14% 0 \$0.00) NA 0 \$0.00	N
	OMMUNITY BANK OF ELWEIN - OELWEIN	1	\$142,500.00	0.15% 0 \$0.00		N
C	OMMUNITY BANK, NA	3	\$437,200.00	0.46% 0 \$0.00) NA 0 \$0.00	N
	OMMUNITY TRUST ANK	2	\$273,000.00	0.29% 0 \$0.00) NA 0 \$0.00	N
N.	OMMUNITYONE BANK, A., A CORPORATION	2	\$278,775.00	0.29% 0 \$0.00) NA 0 \$0.00	N
	ONSUMERS CREDIT NION	1	\$125,400.00	0.13% 0 \$0.00) NA 0 \$0.00	N
	ORNERSTONE ORTGAGE, INC.	1	\$136,372.00	0.14% 0 \$0.00) NA 0 \$0.00	N
	ORTRUST MORTGAGE, IC	1	\$139,650.00	0.15% 0 \$0.00) NA 0 \$0.00	N
	PM FEDERAL CREDIT	1	\$128,250.00	0.14% 0 \$0.00) NA 0 \$0.00	N
FI	REDIT UNION NANCIAL SERVICES, LC	1	\$129,157.01	0.14% 0 \$0.00) NA0\$0.00	N
Μ	REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$145,000.00	0.15% 0 \$0.00) NA0\$0.00	N
	REDIT UNION OF MERICA	1	\$130,500.00	0.14% 0 \$0.00) NA 0 \$0.00	N
CI	REDIT UNION WEST	1	\$134,300.00	0.14% 0 \$0.00) NA 0 \$0.00	N
	ROGHAN COLONIAL ANK	1	\$146,000.00	0.15% 0 \$0.00) NA 0 \$0.00	N
	ROSS KEYS BANK 4540)	1	\$149,400.00	0.16% 0 \$0.00) NA 0 \$0.00	N
Μ	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	1	\$143,910.00	0.15% 0 \$0.00) NA 0 \$0.00	N
	UMBERLAND FEDERAL ANK, FSB	1	\$140,000.00	0.15% 0 \$0.00) NA 0 \$0.00	N
CU	UMD	1	\$127,000.00	0.13% 0 \$0.00) NA 0 \$0.00	N
DI	EERWOOD BANK	2	\$267,000.00	0.28% 0 \$0.00	1 1 1	1

DELTA COMMUNITY CREDIT UNION	6	\$833,216.84	0.88% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,726.00	0.31% 0 \$0.00	NA 0 \$0.00	N
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	2	\$272,800.00	0.29% 0 \$0.00	NA 0 \$0.00	N
DIME BANK	2	\$269,000.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$701,323.00	0.74% 0 \$0.00	NA0\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$258,700.00	0.27% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	2	\$280,850.00	0.3% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$279,224.47	0.29% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$281,000.00	0.3%0\$0.00	NA0\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,369,200.00	1.45% 0 \$0.00	NA0\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,875.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,575.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$149,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,550.00	0.15% 0 \$0.00	NA 0 \$0.00	N

	ICIAL PLUS IT UNION	1	\$127,907.06	0.14% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$149,399.64	0.16% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	BANK D/B/A FIRST MORTGAGE	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK	BANK D/B/A FIRST MORTGAGE, NTEE"	2	\$276,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	CENTRAL STATE	1	\$136,356.25	0.14% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK RUST COMPANY,	1	\$125,900.00	0.13% 0 \$0.00	NA0 \$0.00	N
	CITIZENS' RAL CREDIT N	1	\$135,922.16	0.14% 0 \$0.00	NA0\$0.00	N
	IONWEALTH RAL CREDIT N	1	\$126,400.00	0.13% 0 \$0.00	NA0\$0.00	N
	COMMUNITY IT UNION	2	\$280,700.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST	COMMUNITY GAGE, INC.	4	\$548,535.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	DAKOTA DNAL BANK	1	\$147,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST	FEDERAL BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST	FEDERAL S & L C. OF LAKEWOOD,	4	\$540,550.00	0.57% 0 \$0.00		
	FEDERAL IGS BANK	1	\$143,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SAVIN	FEDERAL IGS BANK OF FALLS	1	\$128,818.23	0.14% 0 \$0.00	NA 0 \$0.00	N
MORT	GUARANTY GAGE DRATION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MORT	HOME GAGE DRATION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	INTERSTATE	1	\$149,625.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST	INTERSTATE - TEST BRANCH	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N

FIRST MORTGAGE	2	\$288,200.00	0.3%0	\$0.00	NA 0 \$0.	00 N
COMPANY, LLC FIRST MORTGAGE	_	<i>+</i>		+ 0.00		
CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00 N
FIRST MORTGAGE HOME LENDING, LLC	1	\$140,600.00	0.15% 0	\$0.00	NA 0 \$0.9	00 N
FIRST NATIONAL BANK OF CARMI	1	\$143,500.00	0.15% 0	\$0.00	NA 0 \$0.	00 N
FIRST NIAGARA BANK, N.A.	4	\$557,400.00	0.59% 0	\$0.00	NA0\$0.	00 N
FIRST SECURITY BANK	1	\$148,000.00	0.16%0	\$0.00	NA 0 \$0.	00 N
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.14%0	\$0.00	NA 0 \$0.	00 N
FIRST SOUTHERN BANK	1	\$140,800.00	0.15% 0	\$0.00	NA 0 \$0.	00 N
FIRST STATE BANK	1	\$125,000.00	0.13%0	\$0.00	NA 0 \$0.	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$270,975.00	0.29% 0	\$0.00	NA0\$0.	00 N
FIRST STATE BANK OF ILLINOIS	3	\$437,550.00	0.46% 0	\$0.00	NA 0 \$0.9	00 N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$411,502.00	0.43%0	\$0.00	NA 0 \$0.9	00 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.44% 0	\$0.00	NA0\$0.	00 N
FIRST UNITED BANK & TRUST COMPANY	1	\$125,910.00	0.13%0	\$0.00	NA 0 \$0.0	00 N
FIRST UNITED BANK AND TRUST COMPANY	6	\$832,861.00	0.88%0	\$0.00	NA 0 \$0.0	00 N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.14%0	\$0.00	NA 0 \$0.0	00 N
FIRSTBANK	1	\$138,675.00	0.15% 0	\$0.00	NA 0 \$0.	00 N
FIRSTMERIT BANK, N.A.	1	\$126,900.00	0.13%0	\$0.00	NA 0 \$0.	00 N
FIRSTRUST BANK	1	\$148,000.00	0.16%0	\$0.00	NA 0 \$0.	00 N
FISHER NATIONAL BANK	1	\$128,000.00	0.14%0	\$0.00	NA 0 \$0.	00 N
FLANAGAN STATE BANK	1	\$132,000.00	0.14%0	\$0.00	NA 0 \$0.0	00 N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.14%0	\$0.00	NA0\$0.	00 N

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	FNB BANK, N.A.	1	\$131,500.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	FORWARD FINANCIAL BANK	1	\$140,600.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	FRANKLIN MORTGAGE COMPANY LLC	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	FULTON BANK, N.A.	2	\$259,300.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$136,850.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,256,300.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	GECU	2	\$252,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$291,950.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	GMFS, LLC	1	\$147,487.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	GREAT WESTERN BANK	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,700.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	1	\$145,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$379,465.39	0.4% 0 \$0.00	NA 0 \$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	HOLYOKE CREDIT UNION	2	\$264,800.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,001,616.00	1.06% 0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.14%0\$0.00	NA 0 \$0.00	N
	HOMEWISE, INC.	2	\$292,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	HORIZON BANK, N.A.	4	\$546,650.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	\$862,865.00	0.91% 0 \$0.00	NA 0 \$0.00	N
		1	\$132,890.00	0.14% 0 \$0.00	NA 0 \$0.00	N

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$140,587.93	0.15% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$268,760.00	0.28% 0 \$0.00	NA 0 \$0.00	Ň
INTERBANK MORTGAGE COMPANY	1	\$129,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$275,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$135,235.00	0.14% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$411,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	12	\$1,659,560.43	1.75% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	12	\$1,627,482.27	1.72% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$131,003.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LENDER	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$142,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$255,750.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC.	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA BANK, INC	1	\$145,300.82	0.15% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.15%0\$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$141,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

MARINE BA	ANK	2	\$271,250.00	0.29% 0 \$0.00	NA 0 \$0.0	0 N
MARSHLAI CREDIT UN	ND FEDERAL IION	1	\$143,120.00	0.15% 0 \$0.00	NA 0 \$0.0	0 N
MAVERICK CORP.	FUNDING	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 N
MEMBERS COMPANY	MORTGAGE INC.	1	\$125,000.00	0.13% 0 \$0.00		_
MENNA CC	MPANY	1	\$139,802.74	0.15% 0 \$0.00	NA 0 \$0.0	0 N
MERCHAN NATIONAL ASSOCIATI		5	\$673,626.99	0.71% 0 \$0.00	NA0\$0.0	0 N
MERCHAN' BANK	IS NATIONAL	1	\$142,000.00	0.15% 0 \$0.00	NA0\$0.0	0 N
	CK E COMPANY SSACHUSETTS	1	\$148,600.00	0.16% 0 \$0.00	NA 0 \$0.0	0 N
METRO CR	EDIT UNION	2	\$286,800.00	0.3% 0 \$0.00	NA 0 \$0.0	0 N
MICHIGAN INC.	MUTUAL,	1	\$146,300.00	0.15% 0 \$0.00	NA0\$0.0	0 N
MID AMER MORTGAG INC.	ICA E SERVICES,	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 N
MIDDLETO COMMUNI		1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 N
MIDLAND	STATES BANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.0	0 N
MIDWEST I BANK	HERITAGE	1	\$125,100.00	0.13% 0 \$0.00	NA 0 \$0.0	0 N
MIDWEST I BANK, FSB SAVINGS B	, A FEDERAL	1	\$147,250.00	0.16% 0 \$0.00	NA0\$0.0	0 N
MISSOULA CREDIT UN		1	\$143,500.00	0.15% 0 \$0.00	NA 0 \$0.0	0 N
MONSON S BANK	AVINGS	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 N
MORTGAG GROUP	E INVESTORS	7	\$953,710.00	1.01% 0 \$0.00	NA 0 \$0.0	0 N
DIVISION C	N WEST BANK DF GLACIER DRPORATION	1	\$130,222.00	0.14% 0 \$0.00	NA 0 \$0.0	0 N
MOUNTAIN FINANCIAI		1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 N
MOVEMEN LLC	T MORTGAGE	1	\$141,802.00	0.15% 0 \$0.00	NA 0 \$0.0	0 N
MOVEMEN LLC	T MORTGAGE	1	\$144,821.00	0.15% 0 \$0.00	NA 0 \$0.0	0 N
MOVEMEN MORTGAG		12	\$1,677,926.00	1.77% 0 \$0.00	NA0\$0.0	0 N

MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,832.00	0.15%0\$0.00	NA 0 \$0.00	N
MUFG UNION BANK, N.A.	2	\$277,995.16	0.29% 0 \$0.00	NA 0 \$0.00	N
MWABANK	1	\$139,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$128,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	2	\$285,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORP.	1	\$149,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NORTHVIEW BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
NVR MORTGAGE FINANCE, INC.	3	\$417,565.61	0.44% 0 \$0.00	NA 0 \$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$132,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$131,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK	1	\$139,453.24	0.15% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
PACIFIC UNION FINANCIAL, LLC	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
PALM LENDING, LLC	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
PARK BANK	1	\$142,250.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
PENTAGON FEDERAL C. U.	12	\$1,628,800.16	1.72% 0 \$0.00	NA 0 \$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	1	\$143,783.11	0.15% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL	3	\$416,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N

ASSOCIATION						
PEOPLES HOME EQUITY*	2	\$281,005.	00 0.3%	0 \$0.00) NA 0 \$0).00 N
PEOPLES HOME EQUI INC.	TY, 1	\$149,500.	00 0.16%	0 \$0.00) NA 0 \$0).00 N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,440.	00 0.14%	0 \$0.00) NA0\$().00 N
PINNACLE BANK OF	SC 1	\$132,663.	00 0.14%	0 \$0.00) NA 0 \$0).00 N
PINNACLE BANK SIO CITY	UX 1	\$142,500.	00 0.15%	0 \$0.00) NA 0 \$0).00 N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$674,400.	00 0.71%	0 \$0.00) NA0\$().00 N
PLATINUM MORTGA INC.	GE, 3	\$420,150.	00 0.44%	0 \$0.00) NA0\$0).00 N
PMAC LENDING SERVICES, INC.	1	\$135,000.	00 0.14%	0 \$0.00) NA0\$0).00 N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,100.	00 0.58%	0 \$0.00) NA0\$0).00 N
PORT WASHINGTON STATE BANK	1	\$141,600.	00 0.15%	0 \$0.00) NA0\$0).00 N
POST COMMUNITY CREDIT UNION	1	\$133,000.	00 0.14%	0 \$0.00) NA0\$0).00 N
POTLATCH #1 FEDER CREDIT UNION	AL 1	\$131,920.	00 0.14%	0 \$0.00) NA0\$0).00 N
POTOMAC MORTGAC GROUP INC. DBA MV MORTGAGE A CORPORATION.		\$132,304.	80 0.14%	0 \$0.00) NA0\$().00 N
PREMIER AMERICA CREDIT UNION	1	\$146,700.	00 0.15%	0 \$0.00) NA 0 \$0).00 N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,000.	00 0.31%	0 \$0.00) NA0\$0).00 N
PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.	00 0.15%	0 \$0.00) NA 0 \$0).00 N
PROSPERITY HOME MORTGAGE, LLC	2	\$274,000.	00 0.29%	0 \$0.00) NA 0 \$0).00 N
PROVIDENT SAVINGS BANK, FSB	5 1	\$136,850.	00 0.14%	0 \$0.00) NA 0 \$().00 N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$140,000.	00 0.15%	0 \$0.00) NA 0 \$().00 N
PURDUE FEDERAL CREDIT UNION	1	\$129,500.	00 0.14%	0 \$0.00) NA 0 \$().00 N

 RABOBANK, N.A.	1	\$144,500.00	0.15% 0 \$0.00	NA 0 \$0.00	1
 RED CANOE CREDIT UNION	2	\$278,250.00	0.29% 0 \$0.00	NA 0 \$0.00	1
REDSTONE	2	\$268,108.72	0.28% 0 \$0.00	NA 0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	4	\$545,500.00	0.58% 0 \$0.00	NA 0 \$0.00	1
REDWOOD CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	١
 RENASANT BANK	1	\$148,800.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
RESIDENTIAL MORTGAGE, LLC	1	\$143,500.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
 RESMAC, INC.	1	\$149,150.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
 RIVER VALLEY BANK	2	\$263,200.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,560.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
ROLLSTONE BANK & TRUST	1	\$142,827.89	0.15% 0 \$0.00	NA 0 \$0.00	Ν
 ROYAL CREDIT UNION	3	\$430,600.00	0.45% 0 \$0.00	NA 0 \$0.00	Ν
RSNB BANK, A CORPORATION	1	\$137,750.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
 RTN FEDERAL CU	3	\$406,091.60	0.43% 0 \$0.00	NA 0 \$0.00	Ν
 S&T BANK	2	\$275,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
SAFE CREDIT UNION	2	\$275,700.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
SAIL MORTGAGE CORP	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$149,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
SAMMAMISH MORTGAGE COMPANY	1	\$139,793.74	0.15% 0 \$0.00	NA 0 \$0.00	Ν
SAN DIEGO COUNTY CREDIT UNION	2	\$260,442.31	0.28% 0 \$0.00	NA 0 \$0.00	Ν
SAN FRANCISCO FIRE CREDIT UNION	1	\$129,900.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
SANTANDER BANK, N.A.	3	\$413,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
SCBT	2	\$278,900.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$128,184.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$138,400.00	0.15% 0 \$0.00	NA0\$0.00	Ν
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,100.00	0.14% 0 \$0.00	NA0\$0.00	Ν
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,255.00	0.15% 0 \$0.00	NA0\$0.00	N
	1	\$131,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N

SHAREPOINT CREDIT UNION					
SHEA MORTGAGE INC.	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,540,558.84	1.63% 0 \$0.00	NA 0 \$0.00	N
SMARTBANK	1	\$142,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,815.85	0.13% 0 \$0.00	NA 0 \$0.00	N
SOUTH STATE BANK	1	\$138,000.00	0.15% 0 \$0.00	NA0\$0.00	N
SOUTHERN BANK	2	\$262,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$131,920.00	0.14% 0 \$0.00	NA0\$0.00	N
SOUTHERN FUNDING ALLLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15% 0 \$0.00	NA0\$0.00	N
SOUTHWEST FUNDING LP	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$260,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF REESEVILLE - REESEVILLE	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF WATERLOO	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
STEARNS LENDING INC.	17	\$2,352,179.90	2.48% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT CREDIT UNION	10	\$1,345,548.25	1.42% 0 \$0.00	NA 0 \$0.00	Ν
SUN WEST MORTGAGE COMPANY, INC.	2	\$278,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	9	\$1,219,020.00	1.29% 0 \$0.00	NA 0 \$0.00	Ν
TABLE ROCK COMMUNITY BANK	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
TALMER BANK AND TRUST	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν

TEACHERS FEDERA CREDIT UNION	AL 1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
TEXAS DOW EMPLOYEES CRED UNION	IT 2	\$283,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$135,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE FARMERS STA BANK AND TRUST COMPANY	TE 1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE FIDELITY DEP AND DISCOUNT BA		\$142,400.00	0.15% 0\$0.00	NA 0 \$0.00	Ν
THE FIRST NATION BANK OF BANGOR WEST		\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATION BANK OF SONORA, TEXAS		\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATION BANK OF SUFFIELI		\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
THE HOME LENDIN GROUP LLC	IG 1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$148,720.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.14% 0 \$0.00		N
THEEDGEBANK, A BRANCH OF PREMI BANK OF JACKSONVILLE	ER 1	\$134,800.00	0.14% 0 \$0.00	NA0\$0.00	N
THINK MUTUAL BA	ANK 2	\$281,400.00	0.3% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOA ASSOCIATION OF CLEVELAND		\$147,500.00			N
TOWN & COUNTRY BANK	1	\$142,500.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
TRAVERSE CITY ST BANK	TATE 1	\$147,150.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
TRUSTONE FINANC	CIAL 2	\$259,911.00	0.27% 0 \$0.00	NA 0 \$0.00	N
ULSTER SAVINGS I	BANK 2	\$283,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
UMB BANK N.A.	1	\$133,150.00	0.14% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS B. AN OHIO CORPORA	· · · · · · · · · · · · · · · · · · ·	\$273,800.69	0.29% 0 \$0.00	NA 0 \$0.00	Ν
UNITED BANK	1	\$130,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNI BANK	TY 2	\$284,793.74	0.3% 0 \$0.00	NA 0 \$0.00	N
UNITED FEDERAL CREDIT UNION	2	\$275,489.90	0.29% 0 \$0.00	NA 0 \$0.00	N

UNITED VALLEY BANK	1	\$139,789.14	0.15% 0 \$0.00	NA 0 \$0.00	l
UNITED WHOLESALE MORTGAGE	2	\$268,925.00	0.28% 0 \$0.00	NA 0 \$0.00	l
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,500.00	0.16% 0 \$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	I
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$963,296.00	1.02% 0 \$0.00	NA 0 \$0.00	I
UNIVERSITY FEDERAL CREDIT UNION	3	\$413,682.99	0.44% 0 \$0.00	NA 0 \$0.00	l
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$578,585.13	0.61%0\$0.00	NA 0 \$0.00	I
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$144,400.00	0.15% 0 \$0.00	NA0 \$0.00	1
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.14% 0 \$0.00	NA 0 \$0.00	l
US MORTGAGE CORPORATION	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	I
VALLE STATE BANK	1	\$132,050.00	0.14% 0 \$0.00	NA 0 \$0.00	l
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,625.00	0.3% 0 \$0.00	NA 0 \$0.00	1
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
VERITAS FUNDING, LLC	3	\$431,895.00	0.46% 0 \$0.00	NA 0 \$0.00	l
VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	l
VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0 \$0.00	NA 0 \$0.00	l
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$141,795.70	0.15% 0 \$0.00	NA 0 \$0.00	l
VYSTAR CREDIT UNION	3	\$394,400.00	0.42% 0 \$0.00	NA 0 \$0.00	l
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$149,723.00	0.16% 0 \$0.00	NA 0 \$0.00	l

	LIMITED LIABILITY COMPANY						ĺ		
	WARD KILDUFF MORTGAGE	1	\$134,000.00	0.14% 0	\$0.00	NA	0	\$0.00	Ν
	WESCOM CENTRAL CREDIT UNION	1	\$149,600.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν
	WEST GATE BANK	1	\$142,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$284,000.00	0.3% 0	\$0.00	NA	0	\$0.00	Ν
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$288,105.00	0.3%0	\$0.00	NA	0	\$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,352.11	0.15%0	\$0.00	NA	0	\$0.00	Ν
	WINGS FINANCIAL CREDIT UNION	2	\$278,610.33	0.29% 0	\$0.00	NA	0	\$0.00	Ν
	WR STARKEY MORTGAGE, LLP.	1	\$134,500.00	0.14% 0		NA	0	\$0.00	Ν
	ZEAL CREDIT UNION	1	\$129,405.36	0.14% 0	1 1		-	\$0.00	N
	Unavailable	6	\$827,106.50	0.85% 0			_	\$0.00	N
Total		687	\$94,696,917.69	100%0	\$0.00		0	\$0.00	
3138WD3N9	ABBEVILLE BUILDING & LOAN	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	18	\$2,944,398.00	2.94% 0	\$0.00	NA	0	\$0.00	Ν
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17% 0	\$0.00	NA	0	\$0.00	Ν
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,262.34	0.17% 0				\$0.00	Ν
	AIM BANK	1	\$172,000.00	0.17%0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$156,500.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
	ALPHA MORTGAGE CORPORATION	1	\$161,900.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%0	\$0.00	NA	0	\$0.00	Ν
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,500.00	0.34% 0	\$0.00	NA	0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,180.00	0.8%0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	Ν
		1	\$153,300.00	0.15% 0	\$0.00	NA	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC. 1 \$165,000.00 0.16% 0 \$0.00 NA() \$0.00) \$0.00) \$0.00) \$0.00	N
RESOURCES, INC 1 \$165,000.00 0.16% 0\$0.00 NA(0) AMERICAN FINANCIAL RESOURCES, INC. 1 \$165,000.00 0.16% 0\$0.00 NA(0) AMERICAN PACIFIC 7 \$1.101,800.00 1.1% 0\$0.00 NA(0)) \$0.00) \$0.00	
RESOURCES, INC. I \$165,000.00 0.16% \$50.00 NA AMERICAN PACIFIC 7 \$1.101,800.00 1.1% 0.50.00 NA	0\$0.00	N
		N
	0.50.00	_
AMERIFIRST FINANCIAL CORPORATION2\$317,500.000.32%\$0.00NA	φυ.υυ	N
	0\$0.00	N
CORPORATION	0\$0.00	N
ANCHORBANK, FSB 5 \$817,655.00 0.82% 0 \$0.00 NA) \$0.00	Ν
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION)\$0.00	N
ASPIRE FINANICAL, INC. 1 \$159,600.00 0.16% 0 \$0.00 NA) \$0.00	N
ASSURANCE FINANCIAL) \$0.00	N
ASSURED MORTGAGE 1 \$155,000.00 0.15% 0 \$0.00 NA	0\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$158,000.00 0.16% 0 \$0.00 NA	0\$0.00	N
BANC HOME LOANS)\$0.00	N
BANCFIRST 1 \$162,350.00 0.16% 0 \$0.00 NA	0\$0.00	Ν
	0\$0.00	N
BANK OF ENGLAND 1 \$168,000.00 0.17% 0 \$0.00 NA	0\$0.00	Ν
BANK OF ENGLAND A CORPORATION. 1 \$151,785.83 0.15% 0 \$0.00 NA	0\$0.00	N
BANK OF SPRINGFIELD 1 \$160,000.00 0.16% 0 \$0.00 NA) \$0.00	Ν
	0\$0.00	N
)\$0.00	N
BANK OF THE WEST, A	0 \$0.00	N
BARKSDALE FEDERAL) \$0.00	N
BAXTER CREDIT UNION 1 \$158,466.20 0.16% 0 \$0.00 NA	0\$0.00	N
	0\$0.00	N

BELL STATE BANK & TRUST	2	\$334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	1	\$156,703.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$463,667.24	0.46% 0 \$0.00	NA 0 \$0.00	Ν
BOONE COUNTY NATIONAL BANK	2	\$310,689.89	0.31% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$158,745.00	0.16% 0 \$0.00	NA0\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$488,200.00	0.49% 0 \$0.00	NA0\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$318,155.00	0.32% 0 \$0.00	NA0\$0.00	N
BURBANK CITY FEDERAL CREDIT UNION	1	\$148,935.99	0.15% 0 \$0.00	NA0\$0.00	N
CAPITAL CREDIT UNION	1	\$159,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$641,430.00	0.64% 0 \$0.00	NA0\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.15%0\$0.00	NA0\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$327,875.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING, INC.	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	4	\$613,604.53	0.61%0\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$500,300.00	0.5% 0 \$0.00	NA 0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CITY & COUNTY CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	1	\$174,135.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE INC	2	\$317,070.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	3	\$504,450.00	0.5% 0 \$0.00	NA 0 \$0.00	N

COASTAL FEDERAL CREDIT UNION					
COMMERCE MORTGAGE	1	\$160,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE WHOLESALE	2	\$321,250.00	0.32% 0 \$0.00		N
COMMUNITY TRUST BANK	2	\$328,840.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT UNION	3	\$483,600.00	0.48% 0 \$0.00	NA 0 \$0.00	N
CORAL MORTGAGE BANKERS CORPORATION	1	\$161,761.35	0.16% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$323,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	2	\$324,300.00	0.32% 0 \$0.00	NA 0 \$0.00	N
COUNTY BANK	1	\$164,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$317,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CUMD	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
DAKOTA WEST CREDIT UNION	1	\$155,335.70	0.16% 0 \$0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	5	\$819,902.75	0.82% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DIME BANK	1	\$173,375.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,636,750.00	1.63%0\$0.00		N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.17% 0 \$0.00	NA0\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$159,632.00	0.16% 0 \$0.00	NA 0 \$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%0\$0.00	NA 0 \$0.00	N
EMPOWER CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N

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	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
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	<u> </u>	+			
	1	\$156,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	<u> </u>	\$161,500.00	0.16%0\$0.00	<u>NA0\$0.00</u>	Ν
	2	\$317,150.00	0.32% 0 \$0.00	NA 0 \$0.00	N
			<u></u>	<u>_</u>	
	9	\$1,471,244.00	1.47% 0 \$0.00	NA 0 \$0.00	N
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	γ	¢214.000.00	0.2107 0 \$0.00		יז
	2	\$314,000.00	0.31%050.00	NAU \$0.00	Ν
		* 920.634.06	0.0000 00000		N
	 1			11	<u>י</u> ו
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	5	\$498,120.00	0.5%030.00	<u>NAU\$0.00</u>	1
		<u> </u>			۲
	2	\$315,250.00	0.31%050.00	NA[0]\$0.00	Ν
	-+	+			
	5	\$827,041.57	0.83% 0 \$0.00	NA 0 \$0.00	١
		<u>+</u>		<u>_</u>	
	1	\$154,800.00	0.15% 0 \$0.00	NA 0 \$0.00	١
	-+	·····			
	1	\$151,800.00	0.15% 0 \$0.00	NA 0 \$0.00	1
	<u> </u>	Ψ== -, -			
FIRST CALIFORNIA	1	\$159,600.00	0.16% 0 \$0.00	NA0\$0.00	ľ
	-+	Ψ			
FIRST CHOICE LOAN	1	\$165,600.00	0.17% 0 \$0.00	NA0\$0.00	ľ
SERVICES INC.		Ψ=~~,~ -			
FIRST CITIZENS BANK					,
AND TRUST COMPANY,	2	\$321,165.30	0.32%0\$0.00	NA 0 \$0.00	1
	-+	 	 	 	
FIRST COMMUNITY	1	\$160,000.00	0.16% 0 \$0.00	NA0\$0.00]
	<u> </u>	Ψ=~~,-			
FIRST COMMUNITY	2	\$309,000.00	0.31%0\$0.00	NA 0 \$0.00]
MORTGAGE, INC.		Ψυσυν,σουτοι	0.51/0 0.5		
FIRST ENTERTAINMENT	1	\$147 281.92	0 15% 0 \$0.00	NA 0.80.00]
CREDIT UNION	<u> </u>				
FIRST FEDERAL BANK	3	\$465,773.75	0.47% 0 \$0.00	NA 0 \$0.00]
FIRST FEDERAL S & L	1	\$166,250.00	0.17% 0 \$0.00	NA 0 \$0.00	l
ASSOC. OF LAKEWOOD,	1				
	MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL S & L	INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVOLVE BANK & TRUST 1 EXPRESS MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC 5 FBC MORTGAGE, LLC 1 FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MOR 1 FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MOR 1 FIRST CALIFORNIA MORTGAGE COMPANY 1 FIRST CALIFORNIA MORTGAGE COMPANY 1 FIRST CALIFORNIA MORTGAGE COMPANY 1 FIRST COMMUNITY CREDIT UNION 1 FIRST COMMUNITY 1 FIRST COMMUNITY 1 FIRST COMMUNITY 1 FIRST COMMUNITY 1 FIRST COMMUNITY 1 FIRST COMMUNITY 1 FIRST COMMUNITY 1 FIRST COMMUNITY 1 FIRST COMMUNITY 1 FIRST FEDERAL BANK 3 FIRST FEDERAL S & L 1	INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVOLVE BANK & TRUST I EVERGREEN CREDIT UNION EXPRESS MORTGAGE. LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MOR FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S& L FIRST FEDERAL S& L	INC. D/B/A SUPREME LENDING A TEXAS Image: Corport of the second sec	INC. D/B/A SUPREME LENDING A TEXAS Image: CORPORATION Image: CORPORATION <thimage: corporation<="" th=""> Image: CORPORATION</thimage:>

ISAOA					
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
FIRST HOME MORTGAGE CORPORATION	2	\$329,790.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$161,193.79	0.16% 0 \$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	4	\$618,700.00	0.62% 0 \$0.00	NA 0 \$0.00	N
FIRST LENDING	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$301,694.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,900.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,950.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$161,595.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$316,250.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$629,150.00	0.63% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,650.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	1	\$167,525.77	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	2	\$314,350.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	3	\$477,250.00	0.48% 0 \$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$166,250.00	0.17% 0 \$0.00	NA0\$0.00	N
CORPORATION					
CORPORATION FLORIDA CREDIT UNION	1	\$156,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N

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	FORT WORTH COMMUNITY CREDIT UNION					
	FORUM CREDIT UNION	2	\$314,250.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	FRANKENMUTH CREDIT	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	UNION					
 	FREMONT BANK	2	\$322,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$498,975.00	0.5% 0 \$0.00	NA 0 \$0.00	Ν
	GLENDENNING MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	GMFS, LLC	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	GOLDEN BELT BANK FSA	1	\$164,350.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	GOODFIELD STATE BANK	2	\$334,400.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	GOOGAIN, INC.	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	GREAT WESTERN BANK	2	\$317,205.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,758.39	0.16% 0 \$0.00	NA 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK & TRUST, N.A.	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMAPNY, INC.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$300,100.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$320,322.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
	HICKORY POINT BANK & TRUST	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	HOME FEDERAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$648,900.00	0.65%0\$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,300.00	0.15% 0 \$0.00	NA0\$0.00	١

HOMEWISE, INC.	3	\$475,700.00	0.47% 0 \$0.00	NA 0 \$0.00	1
HORIZON BANK, N.A.	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	1
HOUSTON FEDERAL CREDIT UNION	1	\$173,200.00	0.17% 0 \$0.00	NA0\$0.00	١
13 LENDING INC	1	\$161,910.00	0.16% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	8	\$1,316,560.00	1.31% 0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FCU	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	4	\$628,750.00	0.63% 0 \$0.00	NA 0 \$0.00	Ν
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$172,650.88	0.17% 0 \$0.00	NA0\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$163,600.00	0.16% 0 \$0.00	NA0\$0.00	Ν
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
INTERTRUST MORTGAGE, LLC	2	\$319,872.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
IQ CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
JACKSON COUNTY BANK	1	\$164,900.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
KEARNEY FEDERAL CREDIT UNION	1	\$158,900.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
LAKE MICHIGAN CREDIT UNION	6	\$955,659.00	0.95% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$488,774.65	0.49% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$168,360.00	0.17% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
LINCOLN SAVINGS BANK	2	\$319,146.45	0.32% 0 \$0.00	NA 0 \$0.00	Ν
MAGNA BANK	1	\$154,586.73	0.15% 0 \$0.00	NA 0 \$0.00	Ν
MAINSTREET FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν

CORPORATION					
MCLEAN MORTGAGE CORPORATION	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
MECHANICS SAVINGS BANK	1	\$172,552.64	0.17% 0 \$0.00	NA 0 \$0.00	Ν
METUCHEN SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	NA0\$0.00	Ν
MID AMERICA MORTGAGE, INC.	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$158,650.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$171,600.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
MONARCH MORTGAGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE 4 U LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE INVESTORS GROUP	3	\$481,800.00	0.48% 0 \$0.00	NA0\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$169,290.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	3	\$507,800.00	0.51%0\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	4	\$645,819.29	0.64% 0 \$0.00	NA 0 \$0.00	Ν
MOVEMENT MORTGAGE LLC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
MOVEMENT MORTGAGE LLC	2	\$309,968.97	0.31% 0 \$0.00	NA 0 \$0.00	Ν
MOVEMENT MORTGAGE, LLC	11	\$1,785,555.00	1.78% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	3	\$478,227.00	0.48% 0 \$0.00	NA 0 \$0.00	Ν
MUFG UNION BANK, N.A.	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MWABANK	1	\$153,200.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
NAT RES - OREGON	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
NATIONAL BANK OF KANSAS CITY	2	\$341,375.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N

NATIONAL EXCHANGE BANK AND TRUST					
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
NECHES FEDERAL CREDIT UNION	1	\$165,156.33	0.16% 0 \$0.00	NA 0 \$0.00	Ν
NEMOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION.	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,300.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
NETWORK FUNDING, LP	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
NUMARK CREDIT UNION	1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
NUMERICA CREDIT UNION	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
NVR MORTGAGE FINANCE, INC.	3	\$500,451.00	0.5% 0 \$0.00	NA 0 \$0.00	Ν
ON Q FINANCIAL, INC.	1	\$169,575.00	0.17% 0 \$0.00	NA 0 \$0.00	١
ONPOINT COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
OPES ADVISORS INC.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	l
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	١
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,065.00	0.17% 0 \$0.00	NA 0 \$0.00	1
PARKSIDE LENDING LLC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	l
PARTNERS FEDERAL CREDIT UNION	2	\$313,975.00	0.31% 0 \$0.00	NA 0 \$0.00	1
PATELCO CREDIT UNION	1	\$149,786.30	0.15% 0 \$0.00	NA 0 \$0.00	1
PENTAGON FEDERAL C. U.	3	\$462,826.46	0.46% 0 \$0.00	NA 0 \$0.00	l
PEOPLES BANK	1	\$165,600.00	0.17% 0 \$0.00	NA 0 \$0.00	J
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00]
PEOPLES BANK, A WA CORPORATION	1	\$150,292.65	0.15% 0 \$0.00	NA 0 \$0.00]
PEOPLES BANK, NATIONAL	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1

ASSOCIATION					
PEOPLES HOME EQUITY, INC.	3	\$483,305.00	0.48% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES NATIONAL BANK	2	\$317,050.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES STATE BANK	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$162,700.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$798,500.00	0.8% 0 \$0.00	NA 0 \$0.00	Ν
PLATINUM MORTGAGE, INC.	7	\$1,131,350.00	1.13% 0 \$0.00	NA 0 \$0.00	Ν
PLAZA HOME MORTGAGE	1	\$173,500.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
PLAZA HOME MORTGAGE, INC.	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
PMAC LENDING SERVICES, INC.	2	\$327,200.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$483,010.00	0.48% 0 \$0.00	NA 0 \$0.00	Ν
PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
PRIMEBANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$163,040.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
PROGRESSIVE BANK	1	\$168,767.16	0.17% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$493,150.00	0.49% 0 \$0.00	NA 0 \$0.00	Ν
PROVIDENCE BANK	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	4	\$623,700.00	0.62% 0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$149,576.59	0.15% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK	1	\$156,778.79	0.16% 0 \$0.00	NA 0 \$0.00	Ν
PUTNAM BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
PYRAMAX BANK	1	\$164,562.41	0.16% 0 \$0.00	NA 0 \$0.00	Ν
PYRAMAX BANK FSB	3	\$485,561.93	0.48% 0 \$0.00	NA 0 \$0.00	Ν
PYRAMAX BANK, FSB	1	\$166,800.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
R P FUNDING INC.	1	\$151,905.00	0.15% 0 \$0.00	NA 0 \$0.00	N

RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
 REDSTONE	1	\$164,000.00	0.16% 0 \$0.00	NA0\$0.00	N
 REDSTONE FEDERAL					
CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA0\$0.00	N
REGENCY MORTGAGE CORP	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
RENASANT BANK	2	\$306,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$160,650.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$172,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,192.00	0.15% 0 \$0.00	NA0\$0.00	N
ROLLSTONE BANK & TRUST	1	\$150,960.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	2	\$321,004.36	0.32% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A.	1	\$169,300.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
SCBT	2	\$328,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,000.00	0.17%0\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,256.95	0.17% 0 \$0.00	NA0\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$305,000.00	0.3%0\$0.00	NA 0 \$0.00	Ν
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,705.00	0.16% 0 \$0.00	NA0\$0.00	N
SENTE MORTGAGE, INC.	1	\$174,950.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
 SFMC, LP	1	\$152,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
 SHELL FEDERAL CREDIT UNION	1	\$171,900.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY,	7	\$1,130,624.56	1.13% 0 \$0.00	NA 0 \$0.00	N

INC.	1	1			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,905.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SOUTH STATE BANK	2	\$326,563.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN BANK OF TENNESSEE	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
SPACE COAST CREDIT UNION	1	\$159,879.42	0.16% 0 \$0.00	NA 0 \$0.00	Ν
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
STANDARD MORTGAGE CORP	1	\$158,250.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
STANDARD PACIFIC MORTGAGE, INC.	2	\$316,138.66	0.32% 0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF SPEER	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
STATE FARM BANK, F.S.B.	4	\$629,450.00	0.63% 0 \$0.00	NA 0 \$0.00	Ν
STC CAPITAL BANK	1	\$167,158.81	0.17% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	25	\$4,022,387.16	4.02% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK AND TRUST	2	\$339,300.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
STOCK YARDS BANK & TRUST COMPANY	1	\$158,277.68	0.16% 0 \$0.00	NA 0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	2	\$320,180.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT FUNDING INC	1	\$152,789.21	0.15% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT FUNDING INC.	3	\$483,980.66	0.48% 0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
SUN WEST MORTGAGE COMPANY, INC.	4	\$658,500.00	0.66% 0 \$0.00	NA 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	7	\$1,120,005.00	1.12% 0 \$0.00	NA 0 \$0.00	Ν
TALMER BANK AND TRUST	1	\$170,905.00	0.17% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$170,669.54	0.17% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$173,280.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν

	TITUS 38, LLC DBA	1	\$152,784.43	0.15% 0 \$0.00	NA 0 \$0.00	N
	PETRA LENDING GROUP					
	TOTAL MORTGAGE SERVICES, LLC	2	\$327,120.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
	TOWN AND COUNTRY					
	BANC MORTGAGE	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	SERVICES, INC.					
	TOWNE MORTGAGE					
	COMPANY, DBA	1	\$174,000.00	0.17% 0\$0.00	NA 0 \$0.00	Ν
	AMERICU MORTGAGE					
	TOWNE MORTGAGE					
	COMPANY, DBA GREAT LAKES MORTGAGE	1	\$151,200.00	0.15% 0\$0.00	NA 0 \$0.00	Ν
	FUNDING					
	TRAVERSE CITY STATE					
	BANK	1	\$155,400.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	TRAVIS CREDIT UNION	1	\$166,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	TRI-EMERALD					
	FINANCIAL GROUP INC	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL	1	¢170.000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	1	\$170,000.00	0.17%0\$0.00	NA 0 \$0.00	N
	UMPQUA BANK, AN					
	OREGON STATE	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	CHARTERED BANK					
	UNION HOME					
	MORTGAGE CORP., A	7	\$1,121,338.00	1.12% 0 \$0.00	NA 0 \$0.00	Ν
	CORPORATION UNION SAVINGS BANK,					
	AN OHIO CORPORATION	4	\$653,207.70	0.65% 0 \$0.00	NA 0 \$0.00	Ν
	UNION SAVINGS BANK,					
	AN OHIO	1	\$163,739.94	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	CORPORATIONK	1	¢100,707.771	0.10 / 0 0 0.000	111000000	1
	UNION STATE BANK OF	1	¢157 075 01	0.160 0.00		N 1
	WEST SALEM	1	\$157,275.31	0.16% 0 \$0.00	NA 0 \$0.00	N
	UNITED FEDERAL	1	\$158,681.08	0.16% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	1	φ130,001.08	0.10%0 \$0.00	11/1 0 \$0.00	1
	UNITED WHOLESALE	9	\$1,472,075.00	1.47% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE		<i>\</i>	1.1, // 0 00.00	1.110 00.00	1
	UNITUS COMMUNITY		***			
	CREDIT UNION, AN	2	\$320,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY,					
	LLC, A FLORIDA	2	\$335,988.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	LIMITED LIABILITY	2	<i>4555</i> ,700.00			1
	COMPANY					
	UNIVERSITY FEDERAL	4	¢626 255 00	0 6 4 07 0 00 00		1.1
	CREDIT UNION	4	\$636,255.00	0.64% 0 \$0.00	NA 0 \$0.00	N
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UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$316,226.72	0.32% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$490,799.55	0.49% 0 \$0.00	NA 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,735.00	0.16% 0 \$0.00	NA 0 \$0.00	N
UWHARRIE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
VALLEY STATE BANK	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	2	\$320,713.00	0.32% 0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$791,345.00	0.79% 0 \$0.00	NA0\$0.00	N
WALLICK & VOLK, INC.	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WATERFORD BANK, NA D	1	\$164,350.00	0.16% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$168,141.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$345,520.00	0.34% 0 \$0.00	NA 0 \$0.00	N
WESTERRA CREDIT UNION	2	\$336,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$164,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%0\$0.00	NA 0 \$0.00	N
WHITAKER BANK, INC	1	\$163,758.39	0.16% 0 \$0.00	NA 0 \$0.00	N
WINGS FINANCIAL CREDIT UNION	1	\$161,267.30	0.16% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	1	\$151,224.77	0.15% 0 \$0.00	NA 0 \$0.00	N

	WOLF RIVER COMMUNITY BANK - HORTONV							
	WR STARKEY MORTGAGE, LLP.	2	\$313,950.00	0.31% 0 \$0.00	NA	03	\$0.00	N
	Unavailable	2	\$332,623.18	0.39% 0 \$0.00	NA	0	\$0.00	Ν
Total		621	\$100,151,860.07	100% 0 \$0.00		-	\$0.00	
3138WD3P4	1ST FLORIDA LENDING CORPORATION	1	\$191,880.00	0.19% 0 \$0.00	NA	03	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$193,600.00	0.19% 0 \$0.00	NA	03	\$0.00	N
	4TRUST MORTGAGE, NC.	1	\$192,000.00	0.19% 0 \$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$2,743,126.00	2.68% 0 \$0.00	NA	03	\$0.00	N
	ACE MORTGAGE LOAN CORPORATION	1	\$198,750.00	0.19% 0 \$0.00	NA	03	\$0.00	Ν
	ACE MORTGAGE, LLC	1	\$196,800.00	0.19% 0 \$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$193,800.00	0.19% 0 \$0.00	NA	03	\$0.00	Ν
	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,679.00	0.19% 0 \$0.00	NA	03	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,338.54	0.19% 0 \$0.00	NA	03	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.19% 0 \$0.00	NA	03	\$0.00	N
	ALL HOME LENDING, INC., A CALIFORNI	1	\$195,000.00	0.19% 0 \$0.00	NA	03	\$0.00	Ν
	ALLIANT CREDIT UNION	1	\$196,000.00	0.19% 0 \$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$197,750.00	0.19% 0 \$0.00	NA	03	\$0.00	Ν
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$393,400.00	0.38% 0 \$0.00	NA	03	\$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	3	\$583,997.02	0.57% 0 \$0.00	NA	03	\$0.00	Ν
	AMERICAN PACIFIC MTG CORP	6	\$1,178,500.00	1.15% 0 \$0.00	NA	03	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,200.00	0.38% 0 \$0.00	NA	03	\$0.00	Ν
	AMERIS BANK	2	\$391,089.98	0.38% 0 \$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$196,000.00	0.19% 0 \$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,850.00	0.19% 0 \$0.00	NA	03	\$0.00	N
		1	\$193,500.00	0.19% 0 \$0.00	NA	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$391,875.00	0.38% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BAILEY AND WOOD FINANCIAL GROUP	1	\$194,236.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$397,645.85	0.39% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$394,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$194,209.11	0.19% 0 \$0.00		N
BAXTER CREDIT UNION	3	\$595,626.71	0.58% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BAYCOAST BANK	1	\$195,168.67	0.19% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	2	\$389,800.00	0.38% 0 \$0.00		N
BOEING EMPLOYEES' CREDIT UNION	4	\$780,577.00	0.76% 0 \$0.00	NA 0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$195,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC.	2	\$386,750.00	0.38% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$393,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$198,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,566,550.00	1.53% 0 \$0.00		N
CASTLE & COOKE MORTGAGE, LLC	2	\$390,877.00	0.38% 0 \$0.00	NA 0 \$0.00	N

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	CENDERA FUNDING, INC.	1	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,000.00	0.19% 0 \$0.00	NA0\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	CENTURY LENDING COMPANY	3	\$583,800.00	0.57% 0 \$0.00	NA 0 \$0.00	N
	CHEMICAL BANK	1	\$196,650.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,167,900.00	1.14% 0 \$0.00	NA0\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$984,233.00	0.96% 0 \$0.00	NA0\$0.00	Ň
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,723.84	0.19% 0 \$0.00	NA0\$0.00	N
	CMG MORTGAGE, INC	1	\$191,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$193,726.65	0.19% 0 \$0.00	NA 0 \$0.00	N
	COMMERCE MORTGAGE	1	\$196,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$197,550.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY TRUST BANK	1	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.00	Ň
	COMPASS MORTGAGE INC	1	\$192,700.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$197,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$191,741.37	0.19% 0 \$0.00	NA 0 \$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$192,650.33	0.19% 0 \$0.00	NA 0 \$0.00	N
	DEMOTTE STATE BANK	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT	2	\$388,815.00	0.38% 0 \$0.00	NA 0 \$0.00	N

UNION					
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$976,750.00	0.95% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$198,000.00	0.19% 0 \$0.00	NA0\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$195,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$195,729.97	0.19% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	. 1	\$198,294.00	0.19% 0 \$0.00	NA0\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	. 1	\$194,750.00	0.19% 0 \$0.00	NA0\$0.00	N
EVERETT FINANCIAL INC.	" 1	\$195,735.98	0.19% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRU	JST 2	\$387,800.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,958,791.29	1.91% 0 \$0.00	NA0\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$589,500.00	0.58% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	2	\$390,900.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR		\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.19% 0 \$0.00	NA0\$0.00	N
FIRST CHOICE LOAN	2	\$389,750.00	0.38% 0 \$0.00	NA 0 \$0.00	N
SERVICES INC.					
FIRST COMMUNITY CREDIT UNION	1	\$198,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N

	MORTGAGE, INC.						
	FIRST EQUITY						
	MORTGAGE BANKERS,	1	\$199,975.00	0.2% 0\$	0.00	NA 0 \$0	.00 N
	INC.						
	FIRST FEDERAL S & L						
	ASSOC. OF LAKEWOOD,	2	\$393,890.02	0.38%0\$	0.00	NA 0 \$0	0.00 N
	ISAOA						
	FIRST FREEDOM BANK	1	\$197,600.00	0.19% 0\$	0.00	NA 0 \$0	0.00 N
	FIRST INTERSTATE	4	\$781,940.00	0.76% 0\$	0.00	NA 0 \$0	.00 N
	BANK						
	FIRST MORTGAGE	2	\$394,169.00	0.39%0\$	0.00	NA 0 \$0	.00 N
	COMPANY, LLC						
	FIRST MORTGAGE	2	\$389,600.00	0.38%0\$	0.00	NA 0 \$0	.00 N
	COMPANY, L.L.C.						
	FIRST MORTGAGE CORPORATION	1	\$192,569.00	0.19% 0\$	0.00	NA 0 \$0	.00 N
	FIRST MORTGAGE					├	
	CORPORATION, A						
	CALIFORNIA	1	\$195,870.00	0.19% 0\$	0.00	NA 0 \$0	0.00 N
	CORPORATION						
	FIRST NATIONAL BANK						
	OF GILLETTE	1	\$199,500.00	0.19% 0\$	0.00	NA0\$0	0.00 N
	FIRST NATIONAL BANK			0.1000.00	0.00		
	OF MCMINNVILLE	1	\$199,500.00	0.19% 0\$	0.00	NA0\$0	0.00 N
	FIRST NORTHERN	1	¢102.000.00	0.1007.00	0.00		
	CREDIT UNION	1	\$193,660.00	0.19% 0\$	0.00	NA 0 \$0	0.00 N
	FIRST PRIORITY	1	\$197,976.24	0.19% 0\$	0.00	NA 0 \$0	0.00 N
	FINANCIAL INC	1	\$197,970.24	0.19%0\$	0.00	NA 0 \$0	.00 N
	FIRST SERVICE CREDIT	1	\$195,729.97	0.19% 0\$	0.00	NA 0 \$0	.00 N
	UNION	1	\$195,729.97	0.197004	0.00	ΙΝΑΟΦΟ	.00
	FIRST STATE BANK OF	1	\$193,427.07	0.19% 0\$	0.00	NA 0 \$0	.00 N
	ST. CHARLES, MO	1	ψ195, 4 27.07	0.1770 Φ	0.00	111 Ο ΦΟ	.00
	FIRST TECHNOLOGY						
	FEDERAL CREDIT	1	\$192,000.00	0.19%0\$	0.00	NA 0 \$0	0.00 N
	UNION						
	FIRST UNITED BANK	5	\$972,973.00	0.95%0\$	0.00	NA 0 \$0	.00 N
	AND TRUST COMPANY	-		0.0000.0	0.00		
	FIRSTBANK	2	\$393,001.69	0.38% 0 \$		NA 0 \$0	
	FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.19% 0 \$		NA 0 \$0	
	FIRSTRUST BANK	2	\$386,500.00	0.38% 0 \$		NA 0 \$0	
	FREMONT BANK	3	\$589,505.00	0.58% 0 \$			
	FULTON BANK, N.A.	2	\$384,000.00	0.38% 0\$	0.00	NA 0 \$0	0.00 N
	GATEWAY BANK	1	\$197,721.02	0.19%0\$	0.00	NA 0 \$0	.00 N
	MORTGAGE, INC.		-				
	GATEWAY MORTGAGE	2	\$390,538.17	0.38%0\$	0.00	NA 0 \$0	.00 N
	GROUP, LLC						
	GENCOR MORTGAGE INC.	1	\$192,850.00	0.19% 0\$	0.00	NA 0 \$0	.00 N
L							

GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$196,000.00	0.19% 0 \$0.00	NA0\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$195,156.23	0.19% 0 \$0.00	NA0\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$197,850.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$198,220.31	0.19% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$587,050.00	0.57% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,880.00	0.19% 0 \$0.00	NA0 \$0.00	N
HEARTLAND BANK	1	\$197,000.00	0.19% 0 \$0.00	NA0\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$593,991.40	0.58% 0 \$0.00	NA 0 \$0.00	N
 HOME FEDERAL BANK	1	\$192,000.00	0.19% 0 \$0.00	NA0\$0.00	N
 HOME FINANCING CENTER, INC.	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,960,659.03	1.92% 0 \$0.00	NA 0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$776,243.54	0.76% 0 \$0.00	NA0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	2	\$386,290.00	0.38% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,300.00	0.19% 0 \$0.00	NA 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,025.00	0.19% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
			0.100 0 00	NA0\$0.00	
IQ CREDIT UNION	1	\$193,500.00	0.19% 0 \$0.00	NA10150.001	N

KEY MORTGAGE SERVICES, INC., A CORPORATION					
KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0 \$0.00	NA0\$0.00	N
LAKE STATE CREDIT UNION	1	\$199,750.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
LANDMARK CREDIT UNION	2	\$396,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE COPORATION	1	\$199,920.00	0.2% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$192,800.00	0.19% 0 \$0.00	NA0\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$194,750.00	0.19% 0 \$0.00	NA0\$0.00	N
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$193,200.00	0.19% 0 \$0.00	NA0\$0.00	N
LINCOLN SAVINGS BANK	1	\$196,650.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LOAN SIMPLE, INC	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	1	\$194,481.69	0.19% 0 \$0.00	NA 0 \$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$198,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LOANSTAR HOME LOANS, LLC - COR	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
LOGIX FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$393,700.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,929.68	0.19% 0 \$0.00	NA 0 \$0.00	N
MARK 1 MORTGAGE	1	\$197,100.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
MCLEAN MORGAGE	1	\$195,700.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$191,920.00	0.19% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN BANK	1	\$192,185.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$399,420.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν

MILL CITY CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$197,550.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
MLD MORTGAGE, INC.	1	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ONE SOLUTIONS, INC.	1	\$199,750.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
 MORTGAGENETWORK	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
MOUND CITY BANK	1	\$199,750.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	15	\$2,934,352.00	2.87% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,655.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MUFG UNION BANK, N.A.	3	\$584,500.00	0.57% 0 \$0.00	NA 0 \$0.00	N
NATIONAL PENN BANK	1	\$194,737.33	0.19% 0 \$0.00	NA 0 \$0.00	Ν
NATIONS DIRECT MORTGAGE, LLC	1	\$197,500.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,181,525.56	1.15% 0 \$0.00	NA 0 \$0.00	Ν
NATIONS LENDING CORPORATION	3	\$587,900.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν
NE MOVES MORTGAGE LLC A LIMIETD LIABILITY CORPORATION.	1	\$196,000.00	0.19% 0 \$0.00	NA0\$0.00	Ν
NETWORK CAPITAL FUNDING CORPORATION	1	\$192,725.00	0.19% 0 \$0.00	NA0\$0.00	N
 NJ LENDERS CORP.	1	\$194,200.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,734.64	0.19% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$787,140.00	0.77% 0 \$0.00	NA 0 \$0.00	N
OLD FLORIDA BANK	1	\$193,600.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
OPES ADVISORS INC.	1	\$192,900.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$191,920.00	0.19% 0 \$0.00	NA0\$0.00	N

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	PACIFIC UNION FINANCIAL, LLC.	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	PALM LENDING, LLC	1	\$199,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$396,450.00	0.39% 0 \$0.00		
	PARKSIDE LENDING LLC	4	\$783,500.00	0.77% 0 \$0.00	NA 0 \$0.00	Ν
	PARKSIDE LENDING, LLC	1	\$198,750.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	PEOPLES BANK, A KANSAS CORPORATION	2	\$397,520.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
	PEOPLES HOME EQUITY*	1	\$197,125.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	PEOPLES HOME EQUITY, INC.	1	\$196,200.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,745,054.00	2.68% 0 \$0.00	NA0\$0.00	Ν
	PLAINS COMMERCE BANK	1	\$192,400.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	PLATINUM MORTGAGE, INC.	3	\$591,775.00	0.58% 0 \$0.00	NA 0 \$0.00	Ν
	PLAZA HOME MORTGAGE	3	\$589,552.71	0.58% 0 \$0.00	NA 0 \$0.00	Ν
	PMAC LENDING SERVICES, INC.	4	\$780,000.00	0.76% 0 \$0.00	NA 0 \$0.00	Ν
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$195,205.62	0.19% 0 \$0.00	NA0\$0.00	Ν
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.38% 0 \$0.00	NA0\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$591,080.00	0.58% 0 \$0.00	NA 0 \$0.00	Ν
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$193,000.00	0.19% 0 \$0.00	NA0\$0.00	Ν
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,173,950.00	1.15% 0 \$0.00	NA 0 \$0.00	Ν
	PROVIDENCE BANK	1	\$194,107.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	PROVIDENT SAVINGS BANK, FSB	4	\$780,800.00	0.76% 0 \$0.00	NA 0 \$0.00	Ν
	PYRAMAX BANK	1	\$194,563.72	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	QUALSTAR CREDIT UNION	1	\$195,750.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	R P FUNDING INC.	3	\$590,300.00	0.58% 0 \$0.00	NA 0 \$0.00	Ν
	R P FUNDING, INC	1	\$193,673.51	0.19% 0 \$0.00	NA 0 \$0.00	Ν

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	RABOBANK, N.A.	1	\$197,460.00	0.19% 0 \$0.00	NA 0 \$0.00	1
	RADIUS FINANCIAL GROUP, INC.	1	\$191,641.51	0.19% 0 \$0.00	NA 0 \$0.00	1
	RANLIFE, INC.	1	\$199,800.00	0.2% 0 \$0.00	NA 0 \$0.00	l
	REDWOOD CREDIT UNION	1	\$193,100.00	0.19% 0 \$0.00	NA 0 \$0.00	١
	RESIDENTIAL BANCORP	2	\$393,142.00	0.38% 0 \$0.00	NA 0 \$0.00	١
	RESMAC INC	1	\$199,920.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.19% 0 \$0.00		Ν
	RIVER VALLEY BANK	1	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	ROCKY MOUNTAIN BANK	1	\$195,723.84	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	SAFE CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	SANTANDER BANK, N.A.	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	SCBT	2	\$396,800.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,400.00	0.19% 0 \$0.00		N
	SECURITY STATE BANK & TRUST	2	\$394,175.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,167,900.00	1.14% 0 \$0.00	NA 0 \$0.00	Ν
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	SOUTH STATE BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$197,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	SPACE COAST CREDIT UNION	2	\$388,729.97	0.38% 0 \$0.00	NA 0 \$0.00	Ν
	ST. JAMES MORTGAGE CORPORATION	1	\$195,500.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	ST.MARY'S BANK	1	\$195,300.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$194,750.00	0.19% 0 \$0.00		Ν
				0.77% 0 \$0.00		

STATE FARM BANK, F.S.B.					
STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ň
STEARNS LENDING INC.	27	\$5,277,496.07	5.15% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.19% 0 \$0.00	NA0\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	1	\$199,218.90	0.19% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC.	5	\$966,897.95	0.94% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	1	\$191,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC.	1	\$192,977.75	0.19% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNIDNG INC	1	\$191,661.48	0.19% 0 \$0.00	NA 0 \$0.00	N
SUMMIT HOME MORTGAGE INC	1	\$191,835.33	0.19% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$592,600.00	0.58% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	12	\$2,355,337.00	2.3% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$198,961.56	0.19% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$197,183.88	0.19% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP LLC	1	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$192,850.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THOMAS LENDING, LLC	1	\$199,405.00	0.19% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$391,625.00	0.38% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$390,900.00	0.38% 0 \$0.00	NA 0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$196,728.59	0.19% 0 \$0.00	NA0\$0.00	N
TRUSTONE FINANCIAL	1	\$195,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$2,155,550.00	2.11% 0 \$0.00	NA0\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$395,200.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,147,785.00	2.1% 05	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,850.00	0.19% 05	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$391,425.00	0.38% 0 5	\$0.00	NA	0	\$0.00	N
US MORTGAGE CORPORATION	1	\$194,743.21	0.19% 0 9	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.19% 05	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,000.00	0.38% 05	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$590,000.00	0.58% 05	\$0.00	NA	0	\$0.00	Ν
VICTORIAN FINANCE, LLC.	1	\$192,800.00	0.19% 0 \$	\$0.00			\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$197,200.00	0.19% 0 \$	\$0.00	NA	.0	\$0.00	ľ
VIRGINIA CREDIT UNION, INC.	1	\$193,950.00	0.19% 0 5	\$0.00	NA	0	\$0.00	