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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Lotal Accate by Drighton				Assets that Were Subject of Demand				ssets that purchase placed
			#	\$		(% of principal balance)	# \$		(% of principal balance)		
3138WDAU5		1ST COMMUNITY CREDIT UNION	1	L	\$175,028.04	0.03%	0	\$0.00	NA	0	\$0
		1ST SECURITY BANK OF WASHINGTON	1	L	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING & LOAN	1	L	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	25	5 \$	67,697,370.42		Ш	\$0.00		Ш	\$0.
		ACG FUNDING INC	1	I	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	1	ı 📃	\$253,548.18	0.05%	0	\$0.00	NA	0	\$0
		ADVANCED MORTGAGE SOLUTIONS LLC	1		\$331,500.00		0	\$0.00			\$0
		ADVANTAGE COMMUNITY BANK	1	l	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
		ADVISA MORTGAGE SERVICES, LTD.	1		\$257,600.00	0.05%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	i 📃	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE CO.	1		\$417,000.00		П	\$0.00		П	\$0
		AFFILIATED MORTGAGE COMPANY	10	) \$	62,830,520.00	0.56%	0	\$0.00	NA	0	\$0
		ALABAMA TELCO CREDIT UNION	1	l	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0
		ALAMEDA MORTGAGE CORPORATION	1		\$411,000.00	0.08%	0	\$0.00	NA	. 0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1		\$438,491.93	0.09%	0	\$0.00	NA	. 0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		\$255,000.00	0.05%	0	\$0.00	NA	. 0	\$0
		ALIGN CREDIT UNION	1	ı 📃	\$311,560.39	0.06%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE	1		\$203,119.77	0.04%	0	\$0.00	1	1 1	\$0

SERVICES, INC., A CORPORATION								
ALLIANCE BANK - COR	1	\$313,657.43	0.06%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$683,835.98	0.14%	0	\$0.00	NA	0	\$0
ALLIANT CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP INC	1	\$530,500.00	0.11%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	2	\$582,423.00	0.12%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$633,750.00	0.13%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE LTD	1	\$217,934.00	0.04%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE COMPANY L.L.C.	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,680,375.00	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF OKLA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$666,417.59	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,682.43	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC	2	\$687,863.01	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC.	1	\$355,193.96	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$638,689.67	0.13%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,230,350.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$222,086.64	0.04%	0	\$0.00	NA	0	\$0
	6	\$2,385,950.00	0.48%	0	\$0.00	NA	0	\$0

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AMERICAN PACIFIC MTG CORP						
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,362,400.00	0.27% 0	) \$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$496,700.00	0.1%0	) \$0.00	NA	0 \$0
AMERICASH	1	\$310,000.00	0.06% 0	) \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$419,790.00				
AMERIPRO FUNDING, INC	4	\$841,550.00	0.17% 0	) \$0.00	NA	0 \$0
AMERIS BANK	2	\$537,541.00	0.11% 0	\$0.00	NA	0 \$0
AMERISERV FINANCIAL BANK	2	\$600,741.53			NA	0 \$0
ANCHORBANK, FSB	6	\$1,634,050.00	0.33% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,200.00				
APPROVED MORTGAGE GROUP, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	4	\$1,059,400.00	0.21% 0	) \$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,400.00	0.07% 0	) \$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,750.00	0.13% 0	) \$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,492,714.65	0.5%0	) \$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.04% 0	) \$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,822.88	0.12%0	\$0.00	NA	0 \$0
ATLANTIC NATIONAL BANK	1	\$324,000.00	0.06% 0	) \$0.00	NA	0 \$0
AUBRUNBANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0
AUSTIN CAPITAL	·	\$294,793.29	0.06%0	\$0.00		

MORTGAGE INC						
AXIA FINANCIAL, LLC	1	\$576,000.00	0.11%0	\$0.00	NA	\$0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$271,800.00	0.05% 0	\$0.00	NA(	) \$0
BANCFIRST	1	\$245,000.00	0.05% 0	\$0.00	NA	) \$0
BANCORPSOUTH BANK	3	\$680,053.09	0.14% 0	\$0.00	NA	
BANK MUTUAL	1	\$232,750.00	0.05% 0	\$0.00	NA	\$0
BANK OF BRENHAM	1	\$408,000.00	0.08% 0	\$0.00	NA	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,293.40	0.04% 0	\$0.00	NA	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	0.07% 0	\$0.00	NA	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$820,000.00	0.16%0	\$0.00	NA(	) \$0
BANK OF NORTH CAROLINA	1	\$251,644.93	0.05% 0	\$0.00	NA	) \$0
BANK OF SPRINGFIELD	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0
BANK OF THE CASCADES	2	\$442,871.00	0.09% 0	\$0.00	NA	\$0
BANK OF THE OZARKS	1	\$220,344.00	0.04% 0	\$0.00	NA	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,413,300.86	0.68% 0	\$0.00	NA	) \$0
BANK OF WASHINGTON	1	\$256,000.00	0.05% 0	\$0.00	NA	) \$0
BANK SNB, NATIONAL ASSOCIATION	3	\$862,075.00	0.17% 0	\$0.00	NA	) \$0
BANKERS TRUST COMPANY	2	\$506,000.00	0.1%0	\$0.00	NA	\$0
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$416,399.18	0.08% 0	\$0.00	NA	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$209,040.00	0.04%0	\$0.00	NA(	9 \$0
BANKVISTA	1	\$200,000.00	0.04%0	\$0.00	NA	) \$0
BANNER BANK	3	\$815,500.00	0.16% 0	\$0.00	NA	
BARR GROUP, INC.	1	\$417,000.00	0.08%0	\$0.00	NA	\$0
	4	\$1,228,025.00	0.24%0	\$0.00	NA	

BAXTER CREDIT UNION						
BAY EQUITY LLC	9	\$3,048,358.97	0.61% 0	\$0.00	NA 0	0 \$0.
BELL STATE BANK & TRUST	10	\$2,922,822.45	0.58% 0	\$0.00	NA 0	50 \$0.
BENCHMARK COMMUNITY BANK	2	\$708,000.00	0.14% 0	\$0.00	NA 0	50 \$0.
BERKSHIRE BANK	1	\$417,000.00	0.08%0	\$0.00	NA 0	0 \$0.
BEST CAPITAL FUNDING	1	\$397,500.00	0.08%0	\$0.00	NA 0	9 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA 0	5 \$0.
BLC COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	5 \$0.
BLUELEAF LENDING, LLC	1	\$216,000.00	0.04% 0	\$0.00	NA 0	5 \$0.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,520.41	0.31% 0	\$0.00	NA 0	50 \$0.
BOONE COUNTY NATIONAL BANK	2	\$530,648.67	0.11% 0	\$0.00	NA 0	50 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.06% 0	\$0.00	NAO	) \$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$731,900.00	0.15% 0	\$0.00	NAO	) \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	0.11%0	\$0.00	NAO	0 \$0.
BROKER SOLUTIONS INC.	2	\$752,500.00	0.15% 0	\$0.00	NA 0	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,878.00	0.78% 0	\$0.00	NAO	0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.16% 0	\$0.00	NAO	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$487,800.00	0.1% 0	\$0.00	NAO	0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$222,493.04	0.04% 0	\$0.00	NA 0	5 \$0
C2 FINANCIAL CORPORATION	2	\$834,000.00	0.17% 0	\$0.00	NA 0	0 \$0
CAPITAL CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00	NA 0	0 \$0
CARDINAL FINANCIAL	4	\$1,130,500.00	0.23% 1	\$278,720.56	NA 1	1 \$278,720

COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$903,123.23	0.18% 0	\$0.00	NA(	) \$0.
CARROLLTON BANK	2	\$416,000.00	0.08%0	\$0.00	NA(	) \$0.
CARROLLTON MORTGAGE CO	1	\$238,000.00	0.05% 0	\$0.00	NA	) \$0.
CASTLE & COOKE MORTGAGE, LLC	9	\$2,997,846.00	0.6% 0	\$0.00	NA	) \$0.
CBC NATIONAL BANK	5	\$1,323,778.12	0.26%0		NA(	\$0.
CBCFCU	1	\$372,000.00	0.07%0	\$0.00	NA(	\$0.
CENDERA FUNDING, INC.	2	\$542,000.00	0.11% 0	\$0.00	NA	\$0.
CENTRAL COAST FEDERAL CREDIT UNION	1	\$343,500.00	0.07% 0	\$0.00	NA(	) \$0.
CENTRAL ONE FCU	1	\$236,250.00	0.05% 0	\$0.00	NA(	\$0.
CENTRAL PACIFIC BANK	1	\$515,400.00	0.1% 0	\$0.00	NA	) \$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,191,000.00	0.24% 0	\$0.00	NA	) \$0.
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	) \$0.
CENTRAL SAVINGS BANK	1	\$185,600.00	0.04% 0	\$0.00	NA	) \$0.
CENTURY LENDING COMPANY	3	\$1,322,460.00	0.26% 0	\$0.00	NA	) \$0.
CHARLES RIVER BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	) \$0.
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,191,050.00	0.64% 0	\$0.00	NA	) \$0.
CHOICE FINANCIAL GROUP	1	\$408,000.00	0.08% 0	\$0.00	NA	) \$0.
CITIZENS FIRST BANK	1	\$339,520.94	0.07%0	\$0.00	NA(	) \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$549,000.00	0.11%0	\$0.00		
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$295,963.00	0.06% 0	\$0.00	NA	) \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,596,676.31	0.52% 0	\$0.00	NAO	) \$0.
	1	\$388,720.00	0.08% 0	\$0.00	NA	\$0.

CMG MORTGAGE, INC. DBA CMG FINANCIAL						
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.04%0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC,	1	\$308,000.00	0.06% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	9	\$2,752,322.21	0.55%0	\$0.00	NA	) \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$545,797.07	0.11% 0	\$0.00	NA	) \$0.
COLORADO CAPITAL GROUP, LLC ND	1	\$212,000.00	0.04% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$677,100.00	0.14% 0	\$0.00	NA	) \$0.
COMMERCE MORTGAGE	2	\$935,119.35	0.19% 0	\$0.00	NA	) \$0.
COMMERCE MORTGAGE WHOLESALE	1	\$460,000.00	0.09% 0	\$0.00	NA(	) \$0.
COMMERCIAL BANK - WHITEWATER	1	\$280,000.00	0.06% 0	\$0.00	NA	\$0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	0.07%0	\$0.00	NA	) \$0.
COMMUNITY BANK CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$268,400.00	0.05% 0	\$0.00	NA	) \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,000.00	0.14%0	\$0.00	NA	) \$0.
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0
COMMUNITY TRUST BANK	4	\$1,051,045.00	0.21%0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$520,000.00	0.1%0	\$0.00	NA	) \$0.
CONSUMERS CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA	\$0
COORS CREDIT UNION	1	\$344,000.00	0.07% 0	\$0.00	NA	\$0
CORNERSTONE HOME LENDING, INC.	1	\$415,832.26	0.08% 0	\$0.00	NA	\$0
	1	\$255,987.00	0.05%0	\$0.00	NA(	\$0

CORNERSTONE MORTGAGE PROVIDERS, L.P.						
CREDIT UNION LENDING SOURCE	E 1	\$394,455.80	0.08% 0	) \$0.00	) NAC	0 \$0
CREDIT UNION OF COLORADO	F 1	\$233,600.00	0.05% 0	\$0.00	) NA (	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	- 1	\$263,000.00	0.05% 0	\$0.00	) NA(	0 \$0
CROSS KEYS BAN	K 2	\$418,000.00	0.08% 0	) \$0.00	) NAC	0 \$0
CROSSCOUNTRY MORTGAGE, INC., CORPORATION		\$557,095.00	0.11% 0	\$0.00		0 \$0.
CU COMMUNITY,	LLC 1	\$208,000.00	0.04%0	\$0.00	) NAC	0 \$0
CU HOME MORTG SOLUTIONS, LLC						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVIN F.A.	IGS,	\$228,976.51	0.05% 0	\$0.00	) NA(	0 \$0
CU MORTGAGE DIRECT	1	\$417,000.00	0.08% 0	\$0.00	) NAC	0 \$0
CWM PARTNERS, I DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	LP 1	\$333,100.00	0.07% 0	\$0.00	) NA(	0 \$0
DAKOTA COMMU BANK & TRUST, N	2	\$545,000.00	0.11% 0	) \$0.00	) NA(	0 \$0
DEAN COOPERATI BANK		\$260,000.00	0.05% 0	) \$0.00	) NA(	0 \$0
DELTA COMMUNI CREDIT UNION	10	\$3,204,482.68	0.64% 0	) \$0.00	) NA(	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	· 1	, , ,			) NA(	
DFCU FINANCIAL	3	\$740,000.00	0.15% 0	) \$0.00	NA (	0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DOLLAR BANK, FEDERAL SAVING BANK						
DRAPER AND	1	\$263,636.28	0.05% 0	\$0.00	) NAC	0 \$0

CC	RAMER MORTGAGE ORP. DBA 1ST DVANTAGE						
	ORTGAGE	┝───┨					
CI	UPACO COMMUNITY REDIT UNION	2	\$430,000.00	0.09% (	\$0.00	NA	0 \$0.
	UPAGE CREDIT NION	1	\$417,000.00	0.08% (	\$0.00	NA	0 \$0.
	UPONT COMMUNITY REDIT UNION	1	\$290,000.00	0.06% (	\$0.00	NA	0 \$0.
	MORTGAGE ANAGEMENT LLC	3	\$1,029,750.00	0.21%	\$0.00	NA	0 \$0.
	AGLEBANK A ORPORATION	1	\$319,200.00	0.06% (	\$0.00	NA	0 \$0.
B⊿ Al TH	ARLHAM SAVINGS ANK, ORGANIZED ND EXISTING UNDER HE LAWS OF THE FATE OF IOWA	1	\$398,700.00	0.08% (	\$0.00	NA	0 \$0.
	ASTWOOD BANK	1	\$361,000.00	0.07%	\$0.00	NA	0 \$0.
	LEVATIONS CREDIT NION	4	\$1,248,000.00				
	LI LILLY FEDERAL REDIT UNION	1	\$207,713.44	0.04% 0	\$0.00	NA	0 \$0.
E	MC HOLDINGS LLC	1	\$365,750.00	0.07%	\$0.00	NA	0 \$0.
	MPOWER CREDIT NION	1	\$211,500.00	0.04% 0	\$0.00	NA	0 \$0.
	MPOWER FEDERAL REDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
	NT FEDERAL CREDIT NION	1	\$192,850.00	0.04% 0	\$0.00	NA	0 \$0.
	NTERPRISE BANK & RUST	1	\$209,304.67	0.04% 0	\$0.00	NA	0 \$0.
M	QUITY HOME ORTGAGE, LLC, AN REGON LIMITED ABILITY COMPANY	1	\$255,200.00	0.05% (	\$0.00	NA	0 \$0.
EV IN LE	VERETT FINANCIAL IC D/B/A SUPREME ENDING A TEXAS ORPORATION	1	\$333,000.00	0.07% (	\$0.00	NA	0 \$0.
EN IN	VERETT FINANCIAL IC. D/B/A SUPREME ENDING	1	\$234,469.17	0.05% (	\$0.00	NA	0 \$0.
IN LE	VERETT FINANCIAL IC. D/B/A SUPREME ENDING A TEXAS ORPORATION	5	\$1,571,252.28	0.31% (	\$0.00	NA	0 \$0.

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	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,341.75	0.06%0	\$0.00	NA 0	\$0.
	EVERETT FINANCIAL INC. D/B/A SURPREME LENDING A TEXAS CORPORATION	1	\$387,465.44	0.08%0	\$0.00	NA 0	) \$0.
	EVOLVE BANK & TRUST	1	\$351,600.00	0.07%0	\$0.00	NA 0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,281,077.00	1.05% 0	\$0.00	NA 0	) \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,000.00	0.07% 0	\$0.00	NA 0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.04% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,521,625.00	0.3%0	\$0.00	NAO	\$0.
	FARMINGTON BANK	1	\$394,443.44	0.08% 0	\$0.00	NA 0	\$0.
	FBC MORTGAGE, LLC	9	\$2,505,150.00	0.5% 0	\$0.00	NA 0	\$0.
	FC LENDING, LTD.	1	\$328,000.00	0.07%0	\$0.00	NA 0	\$0.
	FIDELITY BANK	2	\$498,170.00	0.1%0	\$0.00	NA 0	\$0.
	FIDELITY BANK COORESPONDENT MORTGAG	3	\$695,047.00	0.14% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	12	\$3,685,747.71	0.74% 0	\$0.00	NAO	) \$0.
	FIDELITY COOPERATIVE BANK	1	\$248,000.00	0.05% 0	\$0.00	NAO	\$0.
	FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$289,287.00	0.06% 0	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA 0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$264,634.90	0.05% 0	\$0.00	NA 0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.08%0			
	FIRST ALLIANCE	1	\$204,250.00	0.04%0	\$0.00	NA 0	\$0.

CREDIT UNION								
FIRST AMERICAN	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0
BANK	1	\$231,300.00	0.03%	U	\$0.00	INA	U	эU
FIRST BANK & TRUST	2	\$616,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0
- SIOUX FALLS	1	\$170,700.00	0.04 /0	U	φ0.00	INA	V	ψŪ
FIRST BANK D/B/A								
FIRST BANK	6	\$1,591,836.20	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE								
FIRST BANK	3	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL CENTRE		,,		-				
FIRST BANKERS	1	¢266,400,00	0.05%	_	¢0.00			¢.0
TRUST COMPANY,	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$0
				_				
FIRST CALIFORNIA MORTGAGE	2	\$689,427.18	0.14%	^	\$0.00	NA	0	\$0
COMPANY	Z	\$089,427.18	0.14%	U	\$0.00	INA	U	<b>Φ</b> 0
FIRST CHOICE BANK	1	\$384,000.00	0.08%	Δ	\$0.00	NA	0	\$0
FIRST CHOICE LOAN	1	φ30 <del>4</del> ,000.00	0.0070	U	ψ0.00	11/1		ψ0
SERVICES INC.	8	\$2,275,843.09	0.45%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK								
AND TRUST	2	\$441,659.03	0.09%	0	\$0.00	NA	0	\$0
COMPANY, INC.								
FIRST COMMERCIAL	2	¢((2,970,00	0.120	^	¢0.00	NT A		¢∩
BANK, N.A.	2	\$663,870.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY	1	\$250,400.00	0.05%	^	\$0.00	NA	0	\$0
BANK OF HILLSBORO	1	\$230,400.00	0.03%	U	\$0.00	INA	U	<b>Ф</b> О
FIRST COMMUNITY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION	1	φ210,000.00	0.0470	v	ψ0.00	1474	Ŭ	ψυ
FIRST COMMUNITY	6	\$1,307,380.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE, INC.		\$1,207,200,00	0.2070	Ŭ	<b>40.00</b>	1 (7 1	Ŭ	<b>\$</b> 0
FIRST FEDERA BANK,	1	\$409,015.00	0.08%	0	\$0.00	NA	0	\$0
FSB								
FIRST FEDERAL BANK	5	\$1,325,144.26	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L	_	<b>\$2</b> 001 <b>5</b> 64 00	0.40 %		<b>\$0.00</b>			¢.0
ASSOC. OF	7	\$2,081,564.00	0.42%	0	\$0.00	NA	0	\$0
LAKEWOOD, ISAOA				-				
FIRST FIDELITY	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK, NA FIRST GUARANTY				+			⊢	
MORTGAGE	2	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0
CORPORATION	۷	ψ052,000.00	0.1370	J	φ0.00	INA	Γ	фU
FIRST HOME				+			Η	
MORTGAGE	2	\$627,864.00	0.13%	0	\$0.00	NA	0	\$0
CORPORATION	2	<i>↓</i> 5 <i>21</i> ,001.00	5.1570	Ĭ	ψ0.00	1 12 1	ľ	ΨΟ
FIRST INTERSTATE				Ţ				
BANK	12	\$3,346,977.00	0.67%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
		<i><i><i>ϕ</i> , , , , , , , , , ,</i></i>	0.0070	Ĭ	ψ0.00	1.171	ľ	ψŪ

FIRST MONTANA						
BANK, A						
	1	Φ <u>200</u> 540 25	0.0607	\$0.00		¢0
	1	\$299,549.25	0.06%	) \$0.00	NAU	\$0.
				+		
	4	\$1,337,000.00	0.27%(	\$0.00	NA 0	\$0.
	1	\$234,000.00	0.05%(	\$0.00	NA 0	\$0.
COMPANY, LLC	2	\$576,100.00	0.11% (	\$0.00	NAC	\$0.
FIRST NATIONAL	1	¢ 475 000 00	0.000	,		ф. Ф.О.
BANK ALASKA	1	\$475,329.32	0.09%(	\$0.00	NAU	\$0.
FIRST NATIONAL	2	\$ 482 400 00	0.107		NAC	¢0
BANK OF BELLEVUE	Z	₽48∠,400.00	0.1%(	\$0.00	INAU	\$0.
FIRST NATIONAL	1	\$196 372 92	0.04%	\$0.00	NAC	\$0.
BANK OF ELK RIVER	1	\$190,372.92	0.04 // (	\$0.00	INAU	φ <b>0</b> .
	3	\$639 930 69	0 13%(	\$0.00	NAO	\$0.
		φ0 <i>3</i> ,730.07	0.15 /0	\$0.00	11110	φ0.
	1	\$216,000.00	0.04%	\$0.00	NAO	\$0.
		,		+ = = = = =		+ 01
	2	\$381,000.00	0.08%	\$0.00	NAO	\$0.
						<u> </u>
	1	\$400,000.00	0.08%	\$0.00	NAO	\$0.
				1		
	1	\$210,000.00	0.04% (	\$0.00	NA 0	\$0.
FIRST OKLAHOMA		¢ 4 1 = 0 0 0 0 0	0.000			
MORTGAGE	1	\$417,000.00	0.08% (	\$0.00	NAO	\$0.
FIRST PEOPLES CFCU -	1	\$207.000.00	0.0407	¢0.00	NTA O	
MAIN OFFICE	1	\$∠07,000.00	0.04%	\$0.00	INAU	\$0.
FIRST PRIORITY	2	\$720.000.00	0 150	\$0.00	NAO	\$0.
FINANCIAL INC	۷	φ129,000.00	0.15%	, \$0.00	INAU	φŪ.
FIRST REPUBLIC	5	\$1.691 600 00	0.34%	\$0.00	NAO	\$0.
BANK		φ <b>1</b> ,021,000.00	0.04700	φ0.00	11110	φ0.
FIRST SECURITY	1	\$240,125.00	0.05%	\$0.00	NAO	\$0.
	-			÷		+ 0.
	1	¢ <b>0</b> 00 000 00	0.0407		NT A O	
	1	\$200,000.00	0.04%	\$0.00	INAU	\$0.
	$\vdash$					
	3	\$771,147.06	0.15%	\$0.00	NA 0	\$0.
	3	\$915,000.00	0.18% (	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY				1		
FEDERAL CREDIT	12	\$4,000,500.00	0.8%	\$0.00	NAO	\$0.
UNION		-				
	BANK, ACORPORATIONFIRST MORTGAGECOMPANY OF IDAHOLLCFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGECOMPANY, LLC.FIRST MORTGAGECOMPANY, LLCFIRST NATIONALBANK ALASKAFIRST NATIONALBANK OF BELLEVUEFIRST NATIONALBANK OF ELK RIVERFIRST NATIONALBANK OF ELK RIVERFIRST NATIONALBANK OF GILLETTEFIRST NATIONALBANK OF HARTFORDFIRST NATIONALBANK OF RAYMONDFIRST NATIONALBANKBANK OF RAYMONDFIRST NATIONALBANK OF RAYMONDFIRST NATIONALBANKBANKFIRST OKLAHOMABANKMORTGAGEFIRST PEOPLES CFCU -MAIN OFFICEFIRST PRIORITYFINANCIAL INCFIRST REPUBLICBANKBANKFIRST STATE BANKMORTGAGECOMPANY, LLCFIRST STATE BANK OFST. CHARLES, MOFIRST STATE BANK OFST. CHARLES, MOFIRST TECHNOLOGYFEDERAL CREDIT	BANK, A CORPORATIONIFIRST MORTGAGE COMPANY OF IDAHO LLC1FIRST MORTGAGE 	BANK, A CORPORATIONIFIRST MORTGAGE COMPANY OF IDAHO LLC1FIRST MORTGAGE COMPANY, LLC4FIRST MORTGAGE COMPANY, LLC1Stady Company, LLC1Stady Company, LLC1Stady Company, LLC1Stady Company, LLC1Stady Company, LLC2FIRST MORTGAGE COMPANY, LLC2FIRST NATIONAL BANK ALASKA1Stady Company, LLC2FIRST NATIONAL BANK OF BELLEVUE2Stady Company, LLC2FIRST NATIONAL BANK OF BELLEVUE1Stady Company, LC2FIRST NATIONAL BANK OF ELK RIVER1Stady Company, LC3FIRST NATIONAL BANK OF GILLETTE3Stady Company, LC3FIRST NATIONAL BANK OF GILLETTE3Stady Company, LC3FIRST NATIONAL BANK OF RAYMOND2Stady Company, LC3FIRST NATIONAL BANK1Stady Company, LC3FIRST OKLAHOMA MORTGAGE1Stady Company, LC1Stady Company, LC3FIRST STATE BANK MORTGAGE3FIRST STATE BANK MORTGAGE3FIRST STATE BANK OF ST. CHARLES, MO3Stady Company, LC5FIRST STATE BANK OF ST. CHARLES, MO3Stady Company, LC5FIRST STATE BANK OF ST. CHARLES, MO3Stady Company, LC5FIRST STATE BANK OF ST. CHARLES, MO3 <td>BANK, A CORPORATIONImage: scalar sca</td> <td>BANK, A CORPORATION Image: mail of the system of the system</td> <td>BANK, A CORPORATION Image: Composition of the state of t</td>	BANK, A CORPORATIONImage: scalar sca	BANK, A CORPORATION Image: mail of the system	BANK, A CORPORATION Image: Composition of the state of t

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FIRST TRUST & SAVINGS BANK	1	\$197,500.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST COMPANY		\$330,900.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY		\$1,981,692.00	0.4% 0	\$0.00	NA	0 \$0.
FIRSTBANK	7	\$1,595,250.00	0.32% 0	\$0.00	NA	0 \$0.
FIRSTBANK PR DBA FIRSTBANK FLORID		\$232,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRSTMERIT BANK, N.A.	6	\$1,394,150.00	0.28% 0	\$0.00	NA	0 \$0.
FIRSTRUST BANK	3	\$858,000.00	0.17% 0	\$0.00	NA	0 \$0.
FORT WORTH COMMUNITY CRED UNION	IT 1	\$219,696.90	0.04% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$513,268.73	0.1%0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.
FRANKLIN MORTGAGE COMPANY LLC	1	\$343,000.00	0.07% 0	\$0.00	NA	0 \$0.
FREMONT BANK	11	\$3,960,194.56	0.79% 0	\$0.00	NA	0 \$0.
FRIST STATE BANK ST CHARLES MO A MISSOURI	OF 1	\$262,160.10	0.05% 0	\$0.00	NA	0 \$0.
FRONTIER BANK	1	\$358,000.00	0.07%0	\$0.00	NA	0 \$0.
FULTON BANK, N.A.	. 7	\$2,236,072.00	0.45%0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	, 5	\$1,381,068.00	0.28% 0	\$0.00	NA	0 \$0.
GECU	1	\$237,405.00	0.05% 0	\$0.00	NA	0 \$0.
GENEQUITY MORTGAGE, INC	1	\$189,900.00	0.04% 0	\$0.00	NA	0 \$0.
GENEQUITY MORTGAGE, INC.	1	\$231,000.00	0.05%0	\$0.00	NA	0 \$0.
GENERAL MILLS FEDERAL CREDIT UNION	2	\$573,000.00	0.11%0	\$0.00	NA	0 \$0.
GEO-CORP, INC	1	\$416,000.00	0.08%0	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.04% 0	\$0.00		
GMFS, LLC	6	\$2,119,900.00	0.42%0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%0	\$0.00		

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GOTHI BANK	ENBURG STATE	1	\$260,000.00	0.05%0	\$0.00	NA	0	\$0.
GOTM	ORTGAGE.COM	1	\$287,603.21	0.06% 0	\$0.00	NA	0	\$0.
GRAN	DE HOMES INC.	1	\$217,500.00	0.04% 0	\$0.00	NA	0	\$0.
GREAT BANK	ſ WESTERN	4	\$988,675.00	0.2% 0	\$0.00	NA	0	\$0.
	TER ALLIANCE AL CREDIT	1	\$290,000.00	0.06% 0	\$0.00	NA	0	\$0.
	LOCK FEDERAL T UNION	1	\$239,200.00	0.05%0	\$0.00	NA	0	\$0.
GTE FI UNION	EDERAL CREDIT	1	\$236,250.00	0.05%0	\$0.00	NA	0	\$0.
GUARA COMPA	ANTY TRUST ANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.
GUARI UNION	DIAN CREDIT	1	\$385,000.00	0.08% 0	\$0.00	NA	0	\$0.
GUARI MORTO COMPA		1	\$221,050.00	0.04%0	\$0.00	NA	0	\$0.
GULF	COAST BANK	1	\$190,855.00	0.04% 0	\$0.00	NA	0	\$0.
HAMP	DEN BANK	3	\$568,500.00	0.11% 0	\$0.00	NA	0	\$0.
HARBO BANK	OR NATIONAL	2	\$615,000.00	0.12% 0	\$0.00	NA	0	\$0.
	RSITY DYEES CREDIT	1	\$292,000.00	0.06%0	\$0.00	NA	0	\$0.
HEAR	TLAND BANK	1	\$250,687.00	0.05% 0	\$0.00	NA	0	\$0.
NEBRA	AGE BANK, A ASKA BANKING DRATION	3	\$654,600.00	0.13% 0	\$0.00	NA	0	\$0.
	AGE BANK, NA, PORATION	1	\$287,850.00	0.06% 0	\$0.00	NA	0	\$0.
HERIT. THE SO	AGEBANK OF DUTH	3	\$873,992.26	0.17%0	\$0.00	NA	0	\$0.
	RY POINT AND TRUST	1	\$319,200.00	0.06% 0	\$0.00	NA	0	\$0.
	ANDS ENTIAL GAGE LTD	1	\$453,002.68	0.09% 0	\$0.00	NA	0	\$0.
HIGHT INC	ECHLENDING	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
HIGHT INC.	ECHLENDING,	1	\$337,000.00	0.07% 0	\$0.00	NA	0	\$0.
TRUST	BANK AND COMPANY, DRATION	1	\$232,800.00	0.05%0	\$0.00	NA	0	\$0.

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_	HOLYOKE CREDIT UNION	1	\$175,750.00	0.04% (	\$0.00	NA	<b>)</b> \$0.
	HOME BANK	1	\$416,425.49	0.08%	\$0.00	NAC	0 \$0.
	HOME FEDERAL BANK	1	\$251,652.81	0.05% 0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	\$0.
	HOME PLACE MORTGAGE LOANS INC.	1	\$320,000.00	0.06% 0	\$0.00	NAO	) \$0.
	HOME STATE BANK, N.A.	1	\$365,500.00	0.07% 0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORP.	3	\$955,304.73	0.19% (	\$0.00	NAC	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,788,013.04	1.75% (	\$0.00	NAO	5 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,497,887.03	0.5% (	) \$0.00	NAC	) \$0.
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,542.43	0.04%(	\$0.00	NA(	) \$0.
	HOMESTEAD FUNDING CORP.	1	\$408,000.00	0.08% (	\$0.00	NAO	5 \$0.
	HOMEWOOD MORTGAGE, LLC	1	\$280,000.00	0.06% 0	\$0.00	NA	\$0.
	HORIZON BANK, N.A.	1	\$227,500.00	0.05%	\$0.00	NAC	50.
	HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07% 0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04% 0	\$0.00	NA	) \$0.
	IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35% (	\$0.00	NAC	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$229,600.00	0.05% (	\$0.00	NAC	) \$0.
	INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04% 0	\$0.00	NAO	) \$0.
	INTERBANK MORTGAGE COMPANY	13	\$3,983,443.11	0.79% (	) \$0.00	NAO	) \$0.

MORTGAGE						
COMPANY.						
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04%0	\$0.00	NA	0 \$0.
INTERNBANK MORTGAGE COMPANY	1	\$340,000.00	0.07%0	\$0.00	NA	0 \$0.
INTERTRUST MORTGAGE, LLC	1	\$344,000.00	0.07% 0	\$0.00	NA	0 \$0.
INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1%0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.05% 0	\$0.00	NA	0 \$0.
JC FINANCIAL SOLUTIONS, INC.	1	\$580,000.00	0.12% 0	\$0.00	NA	0 \$0.
JSC FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
KANSAS STATE BANK OF MANHATTAN	2	\$491,306.77	0.1% 0	\$0.00	NA	0 \$0.
KEY LENDING SOLUTIONS LLC	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	13	\$4,859,058.67	0.97% 0	\$0.00	NA	0 \$0.
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$236,250.00	0.05% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	5	\$1,488,237.39	0.3% 0	\$0.00	NA	0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,600,295.00	0.92% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	6	\$1,261,441.33	0.25% 0	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	2	\$517,500.00	0.1% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0.
LEADER BANK N.A. A CORPORATION	1	\$414,000.00	0.08% 0	\$0.00	NA	0 \$0.
LEADER BANK N.A. A CORPORATION.	2	\$717,188.05	0.14% 0	\$0.00	NA	0 \$0.
LEADER BANK N.A. ACORPORATION	1	\$273,622.50	0.05% 0	\$0.00	NA	0 \$0.
LEADER BANK N.A A CORPORATION	2	\$626,700.00	0.12%0	\$0.00	NA	0 \$0.

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	LEADER BANK N.A. A CORPORATION.	1	\$415,413.86	0.08%	) \$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$372,000.00	0.07%	) \$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$971,500.00	0.19% (	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$244,000.00	0.05%	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$399,448.91	0.08%	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$944,950.00	0.19%	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$246,851.70	0.05%	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$261,000.00	0.05%	) \$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	7	\$2,371,151.96	0.47%	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$617,600.00	0.12%	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	2	\$865,300.00	0.17% (	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	3	\$991,829.00	0.2%	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$589,500.00	0.12% (	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$192,800.00	0.04%	\$0.00	NA	0	\$0.
	MAINSTREETS OF TEXAS MORTGAGE	1	\$312,000.00	0.06%	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$238,500.00	0.05%	) \$0.00	NA	0	\$0.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,700.00	0.07%	) \$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	2	\$661,093.00	0.13%	) \$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$709,100.00	0.14%	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	2	\$471,020.00	0.09% (	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,013,450.00	0.2%	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	2	\$457,883.00	0.09% (	\$0.00	NA	0	\$0.

ASSOCIATION						
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$399,448.91	0.08% 0	\$0.00	NA	) \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$613,500.00	0.12% 0	\$0.00	NA	) \$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,750.00	0.06% 0	\$0.00	NA	) \$0.
METRO BANK	1	\$306,000.00	0.06% 0	\$0.00	NA	) \$0.
METROPOLITAN BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	) \$0.
MICHIGAN MUTUAL, INC.	2	\$965,600.00	0.19% 0	\$0.00	NA	) \$0.
MID AMERICA MORTGAGE	1	\$338,000.00	0.07% 0	\$0.00	NA	) \$0.
MID-ISLAND MORTGAGE CORP.	1	\$331,500.00	0.07% 0	\$0.00	NA	) \$0.
MIDLAND STATES BANK	1	\$238,500.00	0.05% 0	\$0.00	NA	) \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$549,750.00	0.11% 0	\$0.00	NA	) \$0.
MLD MORTGAGE, INC.	2	\$834,000.00	0.17% 0			
MONUMENT BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	) \$0.
MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.04% 0	\$0.00	NA	) \$0.
MORTGAGE AMERICA INC	1	\$235,000.00	0.05% 0	\$0.00	NA	) \$0.
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.05% 0	\$0.00	NA	) \$0.
MORTGAGE INVESTORS GROUP	2	\$464,955.00	0.09% 0	\$0.00	NA	) \$0.
MORTGAGE MASTER, INC	9	\$3,189,100.00	0.64% 0	\$0.00	NA	) \$0.
MORTGAGENETWORK	5	\$1,309,570.00	0.26% 0	\$0.00	NA	) \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$737,920.00	0.15% 0	\$0.00	NA	) \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.07% 0	\$0.00	NA	) \$0.

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	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,250,000.00	0.25% 0	\$0.00	NA	0 \$0
	MOVEMENT						
	MORTGAGE	3	\$958,905.00	0.19% 0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE LLC	3	\$1,037,200.00	0.21% 0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC.	2	\$696,352.00	0.14% 0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	6	\$1,624,175.00	0.32% 0	\$0.00	NA	0 \$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0
	MUFG UNION BANK, N.A.	14	\$5,117,751.77	1.02% 0	\$0.00	NA	0 \$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$239,700.00	0.05% 0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF COMMERCE	1	\$308,325.00	0.06% 0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	0.19% 0	\$0.00	NA	0 \$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$324,000.00	0.06% 0	\$0.00	NA	0 \$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$669,400.00	0.13% 0	\$0.00	NA	0 \$0.
	NATIONS LENDING CORPORATION	1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P.	3	\$1,045,000.00	0.21% 0	\$0.00	NA	0 \$0.
	NETWORK FUNDING, LP	2	\$670,000.00	0.13% 0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$209,800.00	0.04% 0	\$0.00	NA	0 \$0.
	NEXBANK SSB	1	\$264,000.00	0.05% 0	\$0.00	NA	0 \$0.
	NFM, INC. DBA NFM LENDING	1	\$334,538.46	0.07%0	\$0.00	NA	0 \$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$669,955.59	0.13% 0	\$0.00	NA	0 \$0.
	NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
	NORTHERN BANK & TRUST COMPANY	2	\$619,920.00	0.12% 0	\$0.00	NA	0 \$0.
	NORTHVIEW BANK	2	\$460,000.00	0.09% 0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,285,650.00	0.46%0	\$0.00	NA	0 \$0.
	NUVISION FCU	1	\$400,000.00	0.08%0	\$0.00	NA	0 \$0
	İ	2	\$597,000.65	0.12% 0			

NVR MORTGAGE FINANCE						
NVR MORTGAGE FINANCE, INC.	14	\$4,633,833.00	0.92% 0	\$0.00	NA	0 \$0
O A MORTGAGE SERVICES	2	\$755,100.00	0.15% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$400,000.00	0.08%0	\$0.00	NA	0 \$0
OAK BANK/LENDER	1	\$237,000.00	0.05%0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$220,000.00	0.04%0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
OLD FLORIDA BANK	1	\$338,000.00	0.07%0	\$0.00	NA	0 \$0
 OLD NATIONAL BANK	3	\$1,082,170.00	0.22% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL INC.	1	\$419,446.92	0.08%0	\$0.00	NA	
 ON Q FINANCIAL, INC.	3	\$1,180,183.00	0.24%0	\$0.00	NA	0 \$0.
ONY GLO INC. DBA OGI MORTGAGE BANKE	1	\$534,311.33	0.11% 0			
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC.	2	\$1,165,057.82	0.23%0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$228,434.85	0.05% 0			
ORIGEN SERVICING INC	1	\$236,600.00	0.05% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	3	\$912,000.00	0.18% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$343,900.00	0.07% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL LLC	1	\$299,586.68	0.06% 0	\$0.00	NA	0 \$0.
PACIFIC UNION FINANCIAL, A LLC, CAL	1	\$600,000.00	0.12%0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$246,000.00	0.05% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,379,000.00	0.28% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$591,500.00	0.12%0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$279,000.00	0.06% 0	\$0.00	NA	
	17	\$6,742,150.00	1.34%0	\$0.00	NA	0 \$0

DADVSIDE LENDINC	( )		. 1	I	I I	
PARKSIDE LENDING LLC						
PARKSIDE LENDING, LLC	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,433,913.16	0.29% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$390,868.22	0.08% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$255,000.00	0.05%0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL C. U.	7	\$2,321,187.27	0.46% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,074,500.00	0.21%0	\$0.00	NA	0 \$0
PEOPLES BANK, A TEXAS CORPORATION	1	\$213,705.17	0.04% 0	\$0.00	NA	0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,250.00	0.06% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$349,517.79	0.07% 0	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK	2	\$565,920.00	0.11% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.07% 0	\$0.00	NA	0 \$0
PILGRIM MORTGAGE, LLC	1	\$377,200.00	0.08% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,654,720.00	1.53% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$390,000.00	0.08% 0	\$0.00	NA	0 \$0
PLATINUM FINANCIAL FUNDING LLC	1	\$272,000.00	0.05% 0	\$0.00		
PLATINUM MORTGAGE, INC.	7	\$2,059,774.76	0.41% 0	\$0.00	NA	0 \$0
PLAZA HOME	10	\$3,442,270.00	0.69% 0	) \$0.00	NA	0 \$0

MORTGAGE							
PMAC LENDING SERVICES, INC.	14	\$4,561,479.29	0.91%0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$917,500.00	0.18%0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$819,071.00	0.16% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$292,000.00	0.06% 0	\$0.00	NA	0	\$0
PREMIER LENDING INC	1	\$560,000.00	0.11% 0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES LLC	1	\$400,000.00	0.08%0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	6	\$2,084,683.00	0.42% 0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$287,594.21	0.06% 0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	26	\$9,370,071.43	1.87% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$289,200.00	0.06% 0	\$0.00	NA	0	\$0
PROVINCIAL BANK	2	\$523,120.00	0.1%0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.06% 0				\$0
PULASKI BANK HOME LENDING	1	\$179,746.38	0.04% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$869,700.00	0.17% 0	\$0.00	NA	0	\$0
QUALTRUST CREDIT UNION	1	\$272,623.88	0.05% 0	\$0.00	NA	0	\$0
QUORUM FCU	2	\$416,400.00	0.08%0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$314,910.00	0.06%0	\$0.00	NA	0	\$0
REDSTONE	1	\$176,000.00	0.04%0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23% 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$357,802.22	0.07%0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,400.00	0.15% 0	\$0.00	NA	0	\$0

RESIDENT MORTGAC		1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0
RESOURC INC A CA	E LENDERS, ALIFORNI	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
RIGHT STA MORTGAO CALIFORM CORPORA	GE, INC., A NIA	2	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0
RIVER VA	LLEY BANK	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0
RIVERMA COMMUN UNION	RK ITY CREDIT	2	\$516,050.00	0.1%	0	\$0.00	NA	0	\$0
RMR FINA D/B/A MOI CALIFORN LIMITED I COMPANY	RTGAGE NIA A LIABILITY	1	\$415,400.62	0.08%	0	\$0.00	NA	0	\$0.
PRINCETO	NCIAL DBA ON CAPITAL O LIABILITY (	3	\$704,246.38	0.14%	0	\$0.00	NA	0	\$0.
PRINCETO	NCIAL DBA ON CAPITAL O LIABILITY Z	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.
ROBINS FI CREDIT U		1	\$283,608.72	0.06%	0	\$0.00	NA	0	\$0.
ROCKLAN COMPANY		2	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.
ROCKY M BANK	OUNTAIN	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.
ROCKY M CREDIT U		1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
ROLLSTO TRUST	NE BANK &	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
ROSS MOI CORPORA		1	\$335,537.08	0.07%	0	\$0.00	NA	0	\$0
ROUND TO BANK		1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0
	) SAVINGS	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROYAL CH UNION	REDIT	5	\$1,117,877.53	0.22%	0	\$0.00	NA	0	\$0.
RPM MOR	TGAGE, INC.	5	\$1,303,693.22	0.26%	0	\$0.00	NA	0	\$0
RSI BANK ASSIGNS	ISIOA/OR	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0
RUOFF MO	ORTGAGE (, INC. D/B/A	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.

RUOFF HOME MORTGAGE						
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$677,507.03	0.14% 0	\$0.00	NAC	\$0.
S&T BANK	3	\$703,050.00	0.14% 0	\$0.00	NAC	\$0.
SAIL MORTGAGE CORP	1	\$304,000.00	0.06% 0	\$0.00	NAC	\$0.
SALAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NAC	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$954,600.00	0.19% 0	\$0.00	NAC	\$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$2,722,666.11	0.54%0	\$0.00	NAC	\$0.
SANTANDER BANK, N.A.	1	\$316,500.00	0.06% 0	\$0.00	NAC	\$0.
SAUK VALLEY BANK & TRUST COMPANY	2	\$549,300.00	0.11%0	\$0.00	NAC	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,550.00	0.06% 0	\$0.00	NAC	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,655.78	0.17% 0	\$0.00	NAC	\$0.
SEAMEN'S BANK	1	\$404,000.00	0.08% 0	\$0.00	NAC	\$0.
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00		
SHEA MORTGAGE INC.	1	\$256,950.00	0.05%0	\$0.00	NAC	\$0.
SHORE MORTGAGE	2	\$452,000.00	0.09% 0	\$0.00	NAC	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,521,776.63	1.5% 0	\$0.00	NAC	\$0.
SIRVA MORTGAGE, INC.	2	\$894,578.50	0.18% 0	\$0.00	NAC	\$0.
SOUND COMMUNITY BANK	1	\$506,000.00	0.1%0	\$0.00	NAC	\$0.
SOUTH STATE BANK	1	\$208,800.00	0.04%0	\$0.00	NAC	\$0.
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08% 0	\$0.00	NAC	\$0.
SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06% 0	\$0.00	NAC	\$0.
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05%0	\$0.00	NAC	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NAC	\$0.
ST.MARY'S BANK	2	\$550,000.00	0.11%0	\$0.00	NAC	\$0
STANDARD MORTGAGE CORP	2	\$497,000.00	0.1%0	\$0.00	NAC	\$0.

STANDARD PACIFIC MORTGAGE, INC.	10	\$3,740,347.13	0.75%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	4	\$1,089,530.00	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	60	\$19,971,339.31	3.98%	1	\$614,301.83	NA	0	\$0
STIFEL BANK AND TRUST	2	\$642,674.00	0.13%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,378,400.00	0.27%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC.	2	\$459,175.00	0.09%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,766,350.00	0.35%	0	\$0.00	NA	0	\$0.
SUNWEST MORTGAGE COMPANY, INC.	1	\$362,482.00	0.07%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$440,297.28	0.09%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	10	\$3,197,361.24	0.64%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,659.85	0.07%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
TEXAS FIRST BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.

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	OFFICE), ORGANIZED						
	AND EXISTING UNDER						
	THE LAWS OF THE UN						
	THE CITIZENS BANK	1	\$417,000.00	0.08% 0	\$0.00		
	THE COLUMBIA BANK	1	\$243,000.00	0.05%0	\$0.00	NA 0	\$0.
	THE FEDERAL	1	\$343,500.00	0.07%0	\$0.00	NA 0	\$0.
	SAVINGS BANK	1	ψυτυ,υυυ.υυ	0.07700	ψ0.00	11110	ψ0.
	THE FIDELITY		±=========	2.0477.0	<b>†</b> 0.00		<b></b>
	DEPOSIT AND	1	\$280,000.00	0.06% 0	\$0.00	NA 0	\$0.
	DISCOUNT BANK						
	THE FIRST NATIONAL	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$0.
	BANK OF SUFFIELD THE MONEY SOURCE,						
	INC.	1	\$270,000.00	0.05%0	\$0.00	NA 0	\$0.
	THE NATIONAL BANK						
	OF INDIANAPOLIS	1	\$299,586.68	0.06%0	\$0.00	NA 0	\$0.
	THE OLD FORT						
	BANKING COMPANY,	1	\$199,360.00	0.04%0	\$0.00	NA 0	\$0.
L	A CORPORATION		. ,				, , , ,
	THE PRIVATEBANK						
	AND TRUST	1	\$224,675.82	0.04%0	\$0.00	NA 0	\$0.
	COMPANY						
	THINK MUTUAL BANK	1	\$289,700.00	0.06%0	\$0.00	NA 0	\$0.
	THREE RIVERS FCU	1	\$416,425.48	0.08%0	\$0.00	NA 0	\$0.
	THRIVENT FEDERAL	1	\$225,600.00	0.04% 0	\$0.00	NA 0	\$0.
	CREDIT UNION	1	\$225,000.00	0.04700	\$0.00	11110	ψ0.
	TOPLINE FEDERAL	1	\$274,075.00	0.05%0	\$0.00	NA 0	\$0.
	CREDIT UNION						
	TOTAL MORTGAGE	1	\$224,682.98	0.04%0	\$0.00	NA 0	\$0.
	TOTAL MORTGAGE						
	SERVICES LLC	2	\$644,505.63	0.13%0	\$0.00	NA 0	\$0.
	LIMITED LIABILITY CORPORATION						
	TOTAL MORTGAGE						
	SERVICES LLS						
	LIMITED LIABILITY	1	\$272,424.16	0.05% 0	\$0.00	NA 0	\$0.
	CORPORATION						
	TOWER FEDERAL	_	<b>.</b>				
	CREDIT UNION	3	\$854,203.59	0.17% 0	\$0.00	NA 0	\$0.
	TOWNBANK						
	MORTGAGE A	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.
	CORPORATION						
	TOWNEBANK						
	MORTGAGE A	1	\$275,120.44	0.05%0	\$0.00	NA 0	\$0.
	CORPORATION						
	TRAVERSE CITY	1	\$232,000.00	0.05%0	\$0.00	NA 0	\$0.
						11/10	
	STATE BANK	1	\$194,750.00	0.03 % 0	\$0.00	NA 0	

TRUSTAR FEDERAL CREDIT UNION						
TRUSTONE	1	\$417,000.00	0.08%	\$0.00	NA	) \$0
TRUWEST CREDIT UNION	2	\$502,000.00	0.1%0	\$0.00	NA	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,408,718.00	0.28% 0	\$0.00	NA	) \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,124,299.05	0.22% (	\$0.00	NA	\$0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.06% (	\$0.00	NA	) \$0.
UNITED BANK	1	\$264,000.00	0.05%	\$0.00	NA	) \$0.
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$502,700.00	0.1%0			
UNITED COMMUNITY BANK	1	\$189,900.00	0.04% 0	\$0.00	NA	) \$0.
UNITED WHOLESALE MORTGAGE	57	\$17,882,880.68	3.57% (	\$0.00	NA	) \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$453,700.00	0.09% (	\$0.00	NA	) \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$480,900.00	0.1% (	\$0.00	NA(	) \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$9,544,180.00	1.9% (	\$0.00	NA(	) \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04% (	\$0.00	NA	) \$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,748,995.42	0.35% 0	\$0.00	NA	) \$0.
	4	\$911,716.66	0.18% (	\$0.00	NA	) \$0

UNIVERSITY OF			i		!	'	
WISCONSIN CREDIT UNION			ı			Ľ	L
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.08% 0	\$0.00	) NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$180,500.00					
USE CREDIT UNION	1	\$229,000.00	0.05% 0	) \$0.00	) NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,250.00	0.13%0	) \$0.00	) NA	0	\$0.
V.I.P. MORTGAGE, INC.	1	\$243,200.00	0.05% 0	) \$0.00	) NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$414,900.00					
VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.08% 0	\$0.00	) NA	0	\$0.
VERITAS FUNDING, LLC	7	\$1,910,006.00	0.38% 0	) \$0.00	) NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$204,250.00	0.04% 0	) \$0.00	) NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$282,960.00	0.06% 0	\$0.00	) NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$212,751.92	0.04% 0	\$0.00	) NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,718.94	0.04%0	\$0.00	) NA	0	\$0.
VOYAGE FEDERAL CU	1	\$200,000.00	0.04% 0	) \$0.00	) NA	0	\$0
VYSTAR CREDIT UNION	1	\$354,488.51	0.07% 0	\$0.00	) NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,107,593.14	1.02% 0	) \$0.00	) NA	0	\$0
WALLICK AND VOLK, INC	1	\$277,600.00	0.06% 0	\$0.00	) NA	0	\$0
WASHINGTON COUNTY BANK	1	\$220,800.00	0.04% 0	) \$0.00	) NA	0	\$0
WASHINGTON STATE BANK, A CORPORATION	1	\$310,000.00	0.06% 0	) \$0.00	) NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,599,775.00	0.32%0	) \$0.00	) NA	0	\$0

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	WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,446,548.40	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$425,800.00	0.08%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$759,500.00	0.15%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$685,650.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$358,983.78	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,924,956.04	0.38% (	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18% (	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P.	1	\$237,737.01	0.05%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$390,917.95	0.08%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$974,460.00	0.2%	0	\$0.00	NA	-	\$0.
Total		1,637	\$501,413,027.84	100%	2	\$893,022.39		1	\$278,720
3138WDAV3	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$352,900.00	0.34%	0	\$0.00	NA	0	\$0

4TRUST MORTGAGE, INC.						
ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14%0	\$0.00	NA	0 \$0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$394,250.00	0.38% 0	\$0.00	NA	0 \$0
ADVISA MORTGAGE SERVICES, LTD.	1	\$294,623.00	0.29% 0	\$0.00	NA	0 \$0
ALIGN CREDIT UNION	1	\$290,400.00	0.28% 0	1	1	
ALLIANT BANK	1	\$251,750.00	0.24% 0	\$0.00	NA	0 \$0
ALLIANT CREDIT UNION	1	\$303,920.00	0.29% 0	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP INC	1	\$291,588.57	0.28% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$248,000.00	0.24% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.52% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$268,720.00	0.26% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0
AMERISERV FINANCIAL BANK	1	\$279,605.48	0.27% 0	\$0.00	NA	0 \$0
ARIZONA BANK AND TRUST	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,000.00	0.56% 0	\$0.00	NA	0 \$0
ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.26% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK	2	\$444,372.99	0.43%0	\$0.00	NA	0 \$0

NATIONAL ASSOCIATION							
ASSOCIATED CREDIT UNION	1	\$207,000.00	0.2% 0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$200,000.00	0.19% (	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,500.00	0.26% 0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$294,000.00	0.28% (	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	1	\$417,000.00	0.4% (	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$404,000.00	0.39% (	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$610,000.00	0.59% (	\$0.00	NA	0	\$0.
BANK SNB, NATIONAL ASSOCIATION	1	\$190,400.00	0.18% (	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$595,350.00	0.58% (	\$0.00	NA	0	\$0.
BAY EQUITY LLC	3	\$1,379,362.90	1.34%	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	3	\$830,900.00	0.8% (	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,730.00	0.2% (	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES	1	\$464,000.00	0.45% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.61%0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,600.00	0.27% 0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$203,718.94	0.2% (	\$0.00	NA	0	\$0.
CAPITAL CONCEPTS INC.	1	\$228,000.00	0.22%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,000.00	0.41%0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$188,000.00	0.18%	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.24% 0	\$0.00			\$0.
CBC NATIONAL BANK	1	\$224,364.87	0.22%	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$218,500.00	0.21%	1	NA		\$0.

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CENTRAL MINNESOTA CREDIT UNION	1	\$223,000.00	0.22%	) \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$643,237.00	0.62%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.4%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	) \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC,	1	\$246,000.00	0.24%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$545,250.00	0.53%	) \$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$277,500.00	0.27%	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33%	\$0.00	NA	. 0	\$0.
COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19%	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4%	) \$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31%	) \$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,110,956.42	1.08% (	) \$0.00	NA	. 0	\$0.
ELEVATIONS CREDIT UNION	3	\$982,000.00	0.95%	) \$0.00	NA	0	\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$184,489.69	0.18%	) \$0.00	NA	0	\$0.
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$353,600.00	0.34%	) \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	) \$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,700.00	1.14% (	) \$0.00	NA	. 0	\$0.
FARMERS & MERCHANTS BANK	1	\$400,000.00	0.39%	) \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.21%	) \$0.00	NA	0	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.17%	) \$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	5	\$1,688,028.56	1.63%	) \$0.00	NA	0	\$0.

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FIDELITY BANK	1	\$363,375.00	0.35% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,235,979.64	1.2% 0	\$0.00	NA	0 \$0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$207,200.00	0.2% 0	\$0.00	NA	0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$207,920.00	0.2% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.3% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$300,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$260,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST CHOICE LOAN SERVICES INC.	1	\$191,920.00	0.19% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,600.00	0.24% 0	\$0.00	NA	0 \$0
FIRST COMMAND BANK	1	\$399,448.91	0.39% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$526,519.07	0.51%0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$306,375.00	0.3% 0	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$320,000.00	0.31% 0	\$0.00	NA	0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,200.00	0.17% 0			
FIRST INTERSTATE BANK	3	\$862,000.00	0.83% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BELLEVUE	2	\$442,500.00	0.43% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$204,717.56	0.2% 0	\$0.00	NA	0 \$0
FIRST STATE BANK NEBRASKA	2	\$496,000.00	0.48% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$620,600.00	0.6%0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$900,050.00	0.87% 0	\$0.00	NA	0 \$0

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FIRST UNITED BA AND TRUST COMPANY	ANK 1	\$344,000.00	0.33%0	) \$0.00	) NA	0	\$0.
FIRSTBANK		\$245,500.00	0.24%0	) \$0.00	) NA	0	\$0.
FORUM CREDIT UNION	1	\$208,000.00				Π	
FREMONT BANK	4	\$1,432,500.00	1.39% 0	) \$0.00	) NA	0	\$0.
FULTON BANK, N	N.A. 3	\$736,870.00	0.71%0	) \$0.00	) NA	0	\$0.
GATEWAY MORTGAGE GRO LLC	)UP, 1	\$367,200.00	0.36% 0	\$0.00	) NA	0	\$0.
GREAT WESTERN BANK	N 1	\$200,000.00	0.19% 0	) \$0.00	) NA	0	\$0.
GTE FEDERAL CH UNION	redit 1	<i><i><i>qcci</i>,<i>cciiici</i></i></i>				Ц	
HARBORONE BA	1 1	\$314,487.42	i				\$0.
HEARTLAND BAI		\$346,000.00	0.33% 0	) \$0.00	) NA	0	\$0.
HEARTLAND CRI UNION	1	\$183,734.89	0.18% 0	\$0.00	) NA	0	\$0.
HOMEAMERICAN MORTGAGE COR		\$336,470.58	0.33%0	\$0.00	) NA	0	\$0.
HOMEBRIDGE FINANCIAL SERV INC.	VICES, 4	\$1,057,163.15	1.02% 0	\$0.00	) NA	0	\$0.
HOMEBRIDGE FINANCIAL SERV INC. DBA REAL ESTATE MORTGA NETWORK	2	\$764,000.00	0.74% 0	) \$0.00	) NA	0	\$0.
HOMESALE MORTGAGE LLC LIMITED LIABILI COMPANY		\$287,603.21	0.28% 0	) \$0.00	) NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$445,655.00	0.43% 0	) \$0.00	) NA	0	\$0.
INTERBANK MORTGAGE COMPANY	5	\$1,933,893.19	1.87% 0	) \$0.00	) NA	0	\$0.
INTERNATIONAL MORTGAGE, INC		\$358,800.00	0.35% 0	) \$0.00	) NA	0	\$0.
INVESTORS HOM MORTGAGE	1E 2	\$668,000.00	0.65% 0	\$0.00	) NA	0	\$0.
KINECTA FEDER CREDIT UNION	AL 3	\$1,357,300.00	1.31% 0	) \$0.00	) NA	0	\$0.
KODIAK ISLAND HOUSING AUTHO	ORITY	\$215,000.00				Ц	
LAND/HOME FINANCIAL SERV	6 VICES,	\$1,742,750.00	1.69% 0	) \$0.00	) NA	0	\$0

A CALIFORNIA CORPORATION							
LEADER BANK N.A A CORPORATION	1	\$217,699.65	0.21%0	\$0.00	NA	0	\$0.
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	1	\$348,000.00	0.34% 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,500.00	0.36% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$255,000.00	0.25% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$325,000.00	0.31% 0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$188,000.00	0.18% 0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$470,000.00	0.45% 0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.2% 0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.23% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$296,000.00	0.29% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,138.68	1.04% 0	\$0.00	NA	0	\$0.
METRO MORTGAGE CORPORATION	1	\$200,250.00	0.19% 0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$210,000.00	0.2% 0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$381,500.00	0.37% 0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	6	\$1,821,000.00	1.76% 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,200.00	0.3%0		NA	0	\$0.
MORTGAGENETWORK	1	\$390,000.00	0.38% 0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$254,250.00	0.25% 0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$650,000.00	0.63%0	\$0.00	NA	0	\$0.

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MWABANK	C	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
NATIONAL KANSAS CI		2	\$609,300.00	0.59%	0	\$0.00	NA	0	\$0.
NEWTOWN BANK	SAVINGS	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.
NICOLET N BANK	ATIONAL	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
NORTH AM SAVINGS B		1	\$298,400.00	0.29%	0	\$0.00	NA	0	\$0.
NORTH VA BANK	LLEY	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERAT	IVE BANK	1	\$318,750.00	0.31%	0	\$0.00	NA	0	\$0.
NVR MORT FINANCE, I		2	\$407,236.00	0.39%	0	\$0.00	NA	0	\$0.
OCEANFIR	ST BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.
OLD SECO NATIONAL NATIONAL ASSOCIATI	BANK, A BANKING	1	\$232,000.00	0.22%	0	\$0.00	NA	. 0	\$0.
		1	\$597,230.24	0.58%	0	\$0.00	NA	0	\$0.
OPES ADVI		1	\$417,000.00	0.4%		\$0.00			
ORANGE C CREDIT UN	OUNTY'S	1	\$235,000.00	0.23%					
PACIFIC UN FINANCIAI CAL	NION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.
PARKSIDE LLC	LENDING	2	\$866,000.00	0.84%	0	\$0.00	NA	0	\$0.
PARTNERS CREDIT UN		2	\$569,878.76	0.55%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAG CORPORAT CALIFORN CORPORAT	E TION, A IA	3	\$808,500.00	0.78%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAG		2	\$562,000.00	0.54%	0	\$0.00	NA	0	\$0.
PMAC LEN SERVICES,		2	\$700,000.00	0.68%	0	\$0.00	NA	0	\$0.
POLISH & S	SLAVIC FCU	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
PREMIERE	FINANCIAL	1	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.
PROSPERIT MORTGAG		6	\$1,646,850.00	1.59%	0	\$0.00	NA	0	\$0.
PURDUE FI CREDIT UN		1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
PUTNAM B	ANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.
		-	φ <b>Ξ</b> 19,000.00			+ 0.00			

REDWOOD CREDIT UNION						
RENASANT BANK	2	\$505,000.00	0.49%0	\$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$625,500.00	0.61%0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE, LLC	1	\$248,565.00	0.24% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.29% 0	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.27% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$324,000.00	0.31%0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$444,414.00	0.43%0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,800.00	0.4%0	\$0.00	NA	0 \$0
SANTANDER BANK, N.A.	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,418.47	0.26% 0	\$0.00	NA	0 \$0
SFMC, LP	1	\$233,600.00	0.23%0	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$300,150.00	0.29% 0	\$0.00	NA	0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$767,589.79	0.74% 0	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP.	1	\$288,000.00	0.28% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$498,400.00	0.48% 0	\$0.00	NA	0 \$0
SOUTHWEST BANK	1	\$224,000.00	0.22% 0	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,511,496.49	1.46% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.4%0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0
STATE BANK OF WATERLOO	1	\$400,000.00	0.39% 0	\$0.00	NA	0 \$0
STATE FARM BANK, F.S.B.	4	\$804,272.08	0.78%0	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	13	\$4,451,484.38	4.31%0	\$0.00	NA	0 \$0
SUMMIT BANK AND TRUST	1	\$262,950.00	0.25% 0	\$0.00	NA	0 \$0

SUMMIT CREDIT UNION	1	\$256,000.00	0.25%0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$294,632.00	0.29% 0	\$0.00	NA	0	\$0.
SUSQUEHANNA BANK	1	\$214,400.00	0.21% 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$463,800.00	0.45% 0	\$0.00	NA	0	\$0.
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$208,250.00	0.2%0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	2	\$665,000.00	0.64% 0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	\$255,747.16	0.25% 0	\$0.00	NA	0	\$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,600.00	0.49% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$257,600.00	0.25% 0	\$0.00	NA	0	\$0.
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,628.75	0.24% (	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK	1	\$188,000.00	0.18% 0	\$0.00	NA	0	\$0.
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$287,920.00	0.28% 0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	14	\$4,491,825.05	4.35% 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$392,830.00	0.38% (	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,644,735.00	1.59% (	\$0.00	NA	0	\$0.
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0.

	AFFILIATED	1	\$256,050.00	0.2%0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,500.00	0.3%0	\$0.00	NA	0	\$0.
3138WDAW1	ACADEMY MORTGAGE CORPORATION	3	\$870,000.00	0.68% 0	\$0.00	NA	0	\$0.
Total		338	\$103,310,371.42	100%0	\$0.00		0	\$0.
	Unavailable	4	\$1,381,476.46	1.4% 0			0	\$0.
	WISCONSIN BANK AND TRUST	1	\$213,150.00	0.21% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$819,236.23	0.79% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,400.00	0.47% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.27% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.36% 0				\$0 \$0
	CORP. WEBSTER BANK, N.A.	2	\$644,932.87	0.62%0	\$0.00	NA	0	\$0
	COMPANY WASHINGTON FIRST MORTGAGE LOAN	1	\$204,055.47	0.2% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$934,069.00	0.9% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$237,000.00	0.23% 0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$222,500.00	0.22% 0	\$0.00	NA	0	\$0.
	CORPORATION VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A	1	\$415,625.00	0.4%0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.29% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$860,400.00	0.83%0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY						
ALABAMA ONE CREDIT UNION	2	\$448,000.00	0.35% 0	\$0.00	NA	0 \$0
ALLIANCE WEST MORTGAGE INC.	1	\$309,000.00	0.24% 0	\$0.00	NA	0 \$0
ALLIANT CREDIT UNION	1	\$249,000.00	0.19% 0	\$0.00	NA	0 \$0
ALTERRA BANK	1	\$175,750.00	0.14% 0	\$0.00	NA	0 \$0.
AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21%0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19% 0	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,500.00	0.25% 0	\$0.00	NA	0 \$0
AMERICAN EQUITY MORTGAGE INC	1	\$205,716.18	0.16% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,177,000.00	1.69% 0	\$0.00	NA	0 \$0
ANCHORBANK, FSB	2	\$513,000.00	0.4%0	\$0.00	NA	0 \$0
ARIZONA FEDERAL CREDIT UNION	1	\$275,739.37	0.21%0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,607.00	0.25% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$762,512.48	0.59% 0	\$0.00	NA	0 \$0
BANCFIRST	1	\$272,000.00	0.21% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$368,000.00	0.29% 0	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$716,000.00	0.56% 0	\$0.00	NA	0 \$0
BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$293,973.60	0.23% 0	\$0.00	NA	0 \$0
BAY EQUITY	1	\$416,500.00	0.32% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	1	\$200,000.00	0.16% 0			
BAYCOAST BANK	1	\$270,000.00	0.21%0			
BOONE COUNTY NATIONAL BANK	1	\$240,000.00	0.19% 0			
	1	\$288,000.00	0.22% 0	\$0.00	NA	0 \$0

BROADVIEW MORTGAGE CORPORATION				-		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,200.00	0.48% 0	\$0.00	NAO	) \$0.
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$240,000.00	0.19% 0	\$0.00	NAO	\$0.
CA LENDING INC	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.
CALIFORNIA CREDIT UNION	1	\$183,740.74	0.14% 0	\$0.00	NAC	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,112,600.00	0.87% 0	\$0.00	NAO	\$0.
CARROLLTON BANK	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	1	\$330,000.00	0.26% 0	\$0.00		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$620,000.00	0.48% 0	\$0.00	NAO	\$0.
CENTURY LENDING COMPANY	1	\$247,000.00	0.19% 0	\$0.00	NAO	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$992,000.00	0.77%0	\$0.00	NAO	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$550,000.00	0.43% 0	\$0.00	NAO	\$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$263,156.00	0.2% 0	\$0.00	NAO	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17% 0	\$0.00	NAC	\$0.
COBALT MORTGAGE, INC.	3	\$1,040,531.57	0.81% 0	\$0.00	NAO	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$239,669.34	0.19% 0	\$0.00	NA (	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,600.00	0.14% 0	\$0.00	NAO	\$0.
COMMUNITY TRUST BANK	2	\$632,400.00	0.49% 0	\$0.00	NAO	\$0.
CORNERSTONE HOME LENDING, INC.	1	\$416,425.49	0.32% 0	\$0.00	NAO	\$0.
CROSSCOUNTRY	1	\$203,200.00	0.16% 0	\$0.00	NA 0	\$0.

MORTGAGE, INC., A CORPORATION								
CSTONE MORTGAGE	1	\$286,354.93	0.22%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.
CU MORTGAGE DIRECT	1	\$397,600.00	0.31%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,479.00	0.22%	0	\$0.00	NA	0	\$0.
DEERWOOD BANK	1	\$251,200.00	0.2%		\$0.00	NA	_	\$0.
DFCU FINANCIAL	2	\$496,000.00	0.39%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,088,500.00	0.85%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK & TRUST	1	\$324,552.24	0.25%	0	\$0.00	NA	0	\$0.
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	\$375,200.00	0.29%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$213,274.00	0.17%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$412,404.94	0.32%	0	\$0.00	NA	0	\$0.
EXPRESS MORTGAGE, LLC	1	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,203,200.00	0.94%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT	1	\$262,800.00	0.2%	0	\$0.00	NA	0	\$0.

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FIRST NIAGARA BANK, N.A.							
FIRST NORTHERN CREDIT UNION	1	\$207,000.00	0.16%	) \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$374,000.00	0.29%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,400.00	0.76%	) \$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,700.00	0.32%	) \$0.00	NA	0	\$0.
FIRSTBANK	4	\$1,186,463.00	0.92%	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A.	3	\$859,474.00	0.67%	\$0.00	NA	0	\$0.
FIRSTRUST BANK	1	\$412,772.00	0.32%	) \$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$414,200.00	0.32%	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$2,060,500.00	1.6%	\$0.00	NA	0	\$0.
FULTON BANK, N.A.	1	\$211,500.00	0.16%	) \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$537,000.00	0.42%	) \$0.00	NA	0	\$0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00	0.25%	\$0.00	NA	0	\$0.
GOODFIELD STATE BANK	1	\$260,000.00	0.2%	) \$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$346,750.00	0.27%(	9.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22%	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$356,000.00	0.28%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$211,500.00	0.16%	\$0.00	NA	0	\$0.
GULF COAST BANK	1	\$416,881.00	0.32%	) \$0.00	NA	0	\$0.
HARBORONE BANK	1	\$335,000.00	0.26%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,000.00	0.28%	9 \$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$325,000.00	0.25%	) \$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$229,176.64	0.18%	) \$0.00	NA	0	\$0.

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HOME FINANCING CENTER, INC.	1	\$356,452.00	0.28% 1	\$350,557.90	NA	1	\$350,557
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,720,871.66	2.12% 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$409,635.00	0.32% 0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.2% 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$384,029.00	0.3% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$225,549.00	0.18% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$481,000.00	0.37% 0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	5	\$1,676,300.00	1.3% 0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,379,000.00	1.07% 0	\$0.00	NA	0	\$0
LADERA LENDING, INC.	1	\$551,305.50	0.43% 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,163,400.00	1.68% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$446,400.00	0.35% 0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	2	\$765,442.04	0.6% 0	\$0.00	NA	0	\$0
LEADER BANK N.N A CORPORATION	1	\$345,512.49	0.27% 0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$259,000.00	0.2% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$518,500.00	0.4% 0	\$0.00	NA	0	\$0
MARK 1 MORTGAGE	1	\$415,000.00	0.32% 0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.19% 0				
		\$437,600.00	0.34%0	\$0.00	NA	Н	\$0

MORTGAGE COMPANY, INC.						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.19%	50.00	NA	0 \$0
MIDDLETON COMMUNITY BANK	1	\$245,600.00	0.19%	0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$389,250.00	0.3%	0 \$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST	1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.22%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$358,400.00	0.28%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$387,000.00	0.3%	0 \$0.00	NA	0 \$0
MORTGAGE MASTER, INC	2	\$460,000.00	0.36%	0.00	NA	0 \$0
MORTGAGENETWORK	1	\$324,000.00	0.25%	0.00 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE	2	\$449,000.00	0.35%	0 \$0.00	NA	0 \$0
MOVEMENT MORTGAGE LLC	1	\$237,452.00	0.18%	0 \$0.00	NA	0 \$0
MUFG UNION BANK, N.A.	1	\$398,000.00	0.31%	0.00	NA	0 \$0
MUTUALONE BANK	1	\$214,400.00	0.17%	0.00 0	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	3	\$891,000.00	0.69%			
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.22%	0 \$0.00	NA	0 \$0
NETWORK FUNDING, LP	1	\$361,250.00	0.28%	0 \$0.00	NA	0 \$0
NEXBANK SSB	1	\$388,000.00	0.3%	\$0.00	NA	0 \$0
NJ LENDERS CORP.	1	\$291,000.00	0.23%			
NJLC	1	\$280,000.00	0.22%	0.00	NA	0 \$0
	1	\$319,549.12	0.25%	0.00 \$0.00	NA	0 \$0

NORTH AMERICAN SAVINGS BANK, FSB					'		1
NORTHWEST FEDERAL CREDIT UNION	2	\$743,500.00	0.58% 0	0 \$0.00	) NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$337,000.00	0.26% 0	0 \$0.00	) NA	0	\$0
NVR MORTGAGE FINANCE, INC.	3	\$743,519.00	0.58% 0	0 \$0.00	) NA	.0	\$0
O A MORTGAGE SERVICES	1	. ,	0.37% 0			$\square$	
OLD FLORIDA BANK	1	\$216,000.00	0.17% 0	0 \$0.00	) NA	0	\$0
OOSTBURG STATE BANK	1	\$237,272.51	0.18% 0				
OPES ADVISORS, INC.	1	\$506,250.00		1	1 1		
ORIENTAL BANK	1	\$183,500.00	0.14% 0	0 \$0.00	) NA	.0	\$0.
PACIFIC UNION FINANCIAL, LLC	2	\$691,600.00	0.54% 0	0 \$0.00	) NA	.0	\$0.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$213,000.00	0.17% 0	0 \$0.00	) NA	0	\$0
PACIFIC UNION FINANCIAL, LLC,A CALI	2	\$561,200.00	0.44% 0	0 \$0.00	) NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$410,000.00	0.32%0	0 \$0.00	) NA	0	\$0
PARKSIDE LENDING LLC	2	\$596,350.00	0.46% 0	0 \$0.00	) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$335,227.00	0.26% 0	0 \$0.00	) NA	.0	\$0
PENTAGON FEDERAL C. U.	6	\$1,442,166.12	1.12% 0	0 \$0.00	) NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.2% 0	0 \$0.00	) NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$275,000.00	0.21%0	0 \$0.00	) NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$214,200.00	0.17% 0	0 \$0.00	) NA	.0	\$0
PEOPLES NATIONAL BANK	3	\$732,000.00	0.57% 0	0 \$0.00	) NA	.0	\$0
PINNACLE CAPITAL MORTGAGE	7	\$2,266,000.00	1.76% 0	0 \$0.00	) NA	0	\$0

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1	\$241,400.00	0.19% 0	\$0.00	NA	0 \$0.
2	\$625,050.00	0.49% 0	\$0.00	NA	0 \$0.
1	\$309,375.00	0.24% 0	\$0.00	NA	0 \$0.
4	\$1,206,000.00	0.94%0	\$0.00	NA	0 \$0.
2	\$502,129.47	0.39%0	\$0.00	NA(	0 \$0.
1	\$192,750.00	0.15% 0	\$0.00	NA	0 \$0.
2	\$638,748.00	0.5%0	) \$0.00	NA	0 \$0.
6	\$1,816,820.00	1.41%0	\$0.00	NA	0 \$0.
1	\$308,100.00	0.24% 0	\$0.00	NA	0 \$0.
3	\$795,655.00	0.62%0	\$0.00	NA	0 \$0.
1	\$280,000.00				
1	\$269,550.00	0.21%0	\$0.00	NA	0 \$0
1	\$334,400.00	0.26% 0	\$0.00	NA	0 \$0
1	\$557,297.96	0.43%0	\$0.00	NA	0 \$0
1	\$378,000.00	0.29% 0	\$0.00	NA	0 \$0
1	\$342,400.00	0.27% 0	\$0.00	NA	0 \$0
1	\$258,500.00	0.2% 0	\$0.00	NA	0 \$0
1	\$349,500.00	0.27%0	\$0.00	NA	0 \$0
2	\$579,750.00	0.45%0	\$0.00	NA	0 \$0
1	\$235,500.00	0.18%0	\$0.00	NA	0 \$0
	2 1 4 2 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$625,050.00   1 \$309,375.00   4 \$1,206,000.00   2 \$502,129.47   1 \$192,750.00   2 \$638,748.00   6 \$1,816,820.00   1 \$308,100.00   3 \$795,655.00   1 \$280,000.00   1 \$269,550.00   1 \$2334,400.00   1 \$334,400.00   1 \$378,000.00   1 \$378,000.00   1 \$342,400.00   1 \$342,400.00   1 \$342,500.00   1 \$349,500.00   1 \$349,500.00	2 \$625,050.00 0.49% 0   1 \$309,375.00 0.24% 0   4 \$1,206,000.00 0.94% 0   2 \$502,129.47 0.39% 0   1 \$192,750.00 0.15% 0   2 \$638,748.00 0.5% 0   6 \$1,816,820.00 1.41% 0   3 \$795,655.00 0.62% 0   1 \$308,100.00 0.24% 0   3 \$795,655.00 0.62% 0   1 \$269,550.00 0.21% 0   1 \$269,550.00 0.22% 0   1 \$334,400.00 0.26% 0   1 \$378,000.00 0.29% 0   1 \$378,000.00 0.27% 0   1 \$342,400.00 0.27% 0   1 \$349,500.00 0.27% 0   1 \$349,500.00 0.27% 0   2 \$579,750.00 0.45%	2 \$625,050.00 0.49% 0 \$0.00   1 \$309,375.00 0.24% 0 \$0.00   4 \$1,206,000.00 0.94% 0 \$0.00   2 \$502,129.47 0.39% 0 \$0.00   1 \$192,750.00 0.15% 0 \$0.00   2 \$638,748.00 0.5% 0 \$0.00   6 \$1,816,820.00 1.41% 0 \$0.00   1 \$308,100.00 0.22% 0 \$0.00   3 \$795,655.00 0.62% 0 \$0.00   1 \$280,000.00 0.22% 0 \$0.00   1 \$269,550.00 0.21% 0 \$0.00   1 \$334,400.00 0.26% 0 \$0.00   1 \$3378,000.00 0.22% 0 \$0.00   1 \$342,400.00 0.27% 0 \$0.00   1 \$342,500.00 0.27% 0 \$0.00   1 \$349,500.00	2 \$625,050.00 0.49% 0 \$0.00 NA   1 \$309,375.00 0.24% 0 \$0.00 NA   4 \$1,206,000.00 0.94% 0 \$0.00 NA   2 \$502,129.47 0.39% 0 \$0.00 NA   1 \$192,750.00 0.15% 0 \$0.00 NA   2 \$638,748.00 0.5% 0 \$0.00 NA   6 \$1,816,820.00 1.41% 0 \$0.00 NA   3 \$795,655.00 0.62% 0 \$0.00 NA   1 \$308,100.00 0.22% 0 \$0.00 NA   3 \$795,655.00 0.62% 0 \$0.00 NA   1 \$230,000.00 0.22% 0 \$0.00 NA   1 \$230,000.00 0.22% 0 \$0.00 NA   1 \$334,400.00 0.26% 0 \$0.00 NA   1 \$3378,000.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,435,275.31	1.12%0	\$0.00	NA	) \$0.
SALAL CREDIT UNION	1	\$446,000.00	0.35%0	\$0.00	NA	) \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.35% 0	\$0.00	NA	) \$0.
SANTANDER BANK, N.A.	1	\$176,000.00	0.14% 0	\$0.00	NA	) \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,261,720.00	0.98% 0	\$0.00	NA	) \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,500.00	0.25% 0	\$0.00	NA	) \$0.
SECURITY STATE BANK	1	\$417,000.00	0.32% 0	\$0.00	NA	) \$0.
SENTRIX FINANCIAL SERVICES, INC	1	\$258,000.00	0.2% 0	\$0.00	NA	) \$0.
SHEA MORTGAGE INC.	2	\$659,000.00	0.51%0	\$0.00	NA(	) \$0.
SHELL FEDERAL CREDIT UNION	1	\$251,363.00	0.2% 0			
SHORE MORTGAGE	1	\$179,700.00	0.14% 0	\$0.00	NA	) \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,624,100.00	2.04% 0	\$0.00	NA	) \$0.
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.14% 0	\$0.00	NA	) \$0.
SOUND COMMUNITY BANK	1	\$205,000.00	0.16% 0	\$0.00	NA	) \$0.
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.24% 0			
SOUTHWEST BANK	1	\$225,000.00	0.18%0		NA(	) \$0.
SPIRE CREDIT UNION	1	\$256,043.72	0.2% 0	\$0.00	NA	) \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$380,000.00	0.3%0	\$0.00	NA	) \$0.
STANDARD PACIFIC MORTGAGE, INC.	3	\$994,587.09	0.77% 0	\$0.00	NA	) \$0.
STARWEST FUNDING	1	\$231,000.00	0.18%0	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$198,000.00	0.15%0	\$0.00	NA	) \$0.
STEARNS LENDING INC.	11	\$3,546,193.57	2.76% 0	\$0.00	NA	\$0.
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.32%0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA	) \$0.

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SUMMIT FING INC.	1	\$175,000.00	0.14%0			
SUMMIT FUNDING INC	1	\$623,849.53	0.49%0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC.	2	\$876,088.02	0.68% 0	\$0.00	NA	0 \$0
SUMMIT FUNDING INC.	1	\$482,378.27	0.38% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$486,000.00	0.38% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE CORPORATION	4	\$1,014,170.00	0.79% 0	\$0.00	NA	0 \$0
TALMER BANK AND TRUST	1	\$252,000.00	0.2%0	\$0.00	NA	0 \$0.
TEXAS FIRST BANK	1	\$417,000.00	0.32%0	\$0.00	NA	0 \$0
THE BANK OF CANTON	1	\$399,436.40	0.31%0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$362,000.00	0.28%0	\$0.00	NA	0 \$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,554.76	0.25% 0	\$0.00	NA	0 \$0
THREE RIVERS FCU	1	\$235,980.00	0.18%0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$255,639.30	0.2% 0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,800.00	0.19% 0	\$0.00	NA	0 \$0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$297,000.00	0.23% 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,281.00	0.39% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$248,750.00	0.19% 0	\$0.00	NA	0 \$0
UNITED WHOLESALE MORTGAGE	10	\$3,352,312.00	2.61% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,295,302.00	1.01%0	\$0.00	NA	0 \$0.

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	AMEF MORT COMF FLOR	ERSAL RICAN IGAGE PANY, LLC, A IDA LIMITED LITY COMPANY	10	\$3,027,497.00	2.36%	0	\$0.00	NA	0	\$0.
	UNIV MORT	ERSAL IGAGE & NCE INC	1	\$383,770.53	0.3%	0	\$0.00	NA	0	\$0.
	UNIV TRUS	EST BANK AND T CO	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CORP	DYK MORTGAGE ORATION, A ORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VERI LLC	TAS FUNDING,	2	\$795,920.00	0.62%	0	\$0.00	NA	0	\$0.
	VYST UNIO	AR CREDIT N	1	\$218,848.07	0.17%	0	\$0.00	NA	0	\$0.
	MORT LLC.,	RADLEY IGAGE CAPITAL, A DELAWARE IED LIABILITY PANY	4	\$1,440,400.00	1.12%	0	\$0.00	NA	0	\$0.
	EDUC	ICOM ATIONAL IT UNION	2	\$449,900.00	0.35%	0	\$0.00	NA	0	\$0.
		ONSIN BANK FRUST	1	\$368,560.00	0.29%	0	\$0.00	NA	0	\$0.
	WOOI	DLAND BANK	1	\$350,100.00	0.27%	0	\$0.00	NA	0	\$0.
	YADK	KIN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unava	ilable	1	\$182,875.00			\$0.00		_	\$0.
Total			413	\$128,533,638.43	100%	1	\$350,557.90		1	\$350,557.
3138WDAX9	MORT	DEMY FGAGE ORATION	10	\$3,271,654.39	1.63%	0	\$0.00	NA	0	\$0.
		SA MORTGAGE ICES, LTD.	1	\$299,055.00	0.15%	0	\$0.00	NA	0	\$0.
		AMA ONE IT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALIGI	N CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
		ANCE FINANCIAL URCES	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
		ED MORTGAGE JP INC	2	\$663,616.34	0.33%	0	\$0.00	NA	0	\$0.
		A FEDERAL IT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.
			3	\$746,469.00	0.37%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT						
UNION AMERICAN BANK OF TEXAS	1	\$300,000.00	0.15% 0	) \$0.00	) NA	0 \$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$277,800.00	0.14% 1	\$275,031.69	v NA	1 \$275,031
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,748.97	0.24% 0	) \$0.00	) NA	0 \$0
AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83% 0	) \$0.00	) NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.16% 0	) \$0.00	) NA	0 \$0
AMERICASH, A CORPORATION	1	\$246,000.00	0.12% 0	) \$0.00	) NA	0 \$0
AMERIHOME FINANCIAL, LLC	1	\$352,000.00	0.18% 0	) \$0.00	) NA	0 \$0
AMERIPRO FUNDING, INC	1	\$400,000.00	0.2% 0	) \$0.00	) NA	0 \$0
AMERISERV FINANCIAL BANK	1	\$216,000.00	0.11% 0	) \$0.00	) NA	0 \$0
ANCHORBANK, FSB	3	\$758,500.00	0.38% 0	\$0.00	) NA	0 \$0
ANDERSON BROTHERS BANK	1	\$364,000.00				
ANDREWS FEDERAL CREDIT UNION	1	\$231,920.00	0.12% 0	) \$0.00	) NA	0 \$0
APPROVED MORTGAGE GROUP, LLC	2	\$488,250.00	0.24% 0	) \$0.00	) NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$449,000.00	0.22% 0	) \$0.00	) NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,100.00	0.13% 0	) \$0.00	) NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,920.00	0.31%0	) \$0.00	) NA	0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,174,390.01	0.59% 0	) \$0.00	) NA	0 \$0
BANCFIRST	2	\$698,620.00	0.35% 0	) \$0.00	) NA	0 \$0

BANCORPSOUTH BANK	1	\$321,600.00	0.16% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$175,000.00	0.09%0	\$0.00	NA 0	\$0
BANK OF GIBSON CITY	1	\$256,000.00	0.13%0	\$0.00	NA0	\$0.
BANK OF NORTH CAROLINA	1	\$366,673.63	0.18% 0	\$0.00	NA0	\$0.
BANK OF SPRINGFIELD	1	\$290,000.00	0.14% 0	\$0.00	NA 0	\$0.
BANK OF THE JAMES	1	\$375,470.21	0.19% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,387,400.00	0.69% 0	\$0.00	NA 0	\$0.
BANK OF ZACHARY	1	\$288,000.00	0.14%0	\$0.00	NA 0	\$0.
BANKERS TRUST COMPANY	1	\$215,695.66	0.11% 0	\$0.00	NA0	\$0.
BANKNEWPORT	1	\$315,000.00	0.16% 0	\$0.00	NA 0	\$0
BANKUNITED, N.A.	1	\$292,500.00	0.15% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$1,282,520.00	0.64%0	\$0.00	NA0	\$0.
BAY EQUITY LLC	2	\$776,425.49	0.39% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%0	\$0.00	NA0	\$0.
BELL STATE BANK & TRUST	2	\$647,700.00	0.32% 0	\$0.00	NA0	\$0.
BLUELEAF LENDING, LLC	1	\$353,700.00	0.18% 0	\$0.00	NA 0	\$0
BM REAL ESTATE SERVICES	1	\$385,717.85	0.19% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$260,150.00	0.13% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC.	2	\$657,000.00	0.33% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$409,500.00	0.2%0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$846,400.00	0.42%0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.16%0	\$0.00	NA 0	\$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,696.90	0.11%0	\$0.00	NA 0	\$0.
BUD WEBER MORTGAGES LLC	1	\$334,800.00	0.17% 0	\$0.00	NA 0	\$0
	1	\$320,750.00	0.16%0	\$0.00	NA 0	\$0.

C.U. MORTGAGE SERVICES, INC.						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$902,000.00	0.45% 0	\$0.00	NA(	\$0.
CARROLLTON BANK	1	\$417,000.00	0.21%0	\$0.00	NA	\$0.
CASHCALL INC	1	\$236,066.91	0.12%0	\$0.00	NA	\$0.
CBCFCU	1	\$210,000.00	0.1%0	\$0.00	NA	\$0.
CENDERA FUNDING, INC.	1	\$400,000.00	0.2% 0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.21%0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,000.00	0.12%0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	3	\$1,055,336.52	0.53%0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,399,560.00	0.7% 0	\$0.00	NA	\$0.
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$250,000.00	0.12%0	\$0.00	NAO	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$253,671.23	0.13% 0	\$0.00	NA	\$0.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$416,900.00	0.21%0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,550.89	0.09% 0	\$0.00	NAO	\$0.
CLINTON SAVINGS BANK	1	\$244,000.00	0.12% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$844,120.00	0.42% 0	\$0.00	NAO	\$0.
COBALT MORTGAGE, INC.	4	\$1,180,150.00	0.59% 0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$510,535.93	0.25% 0	\$0.00	NA(	\$0.
COLONIAL SAVINGS, F.A.	1	\$227,685.88	0.11%0	\$0.00	NA	\$0.
COMMERCE MORTGAGE	1	\$320,000.00	0.16%0	\$0.00	NAO	\$0.

COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.24% 0	\$0.00	NAO	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.21% 0	\$0.00	NAO	\$0.
COMMUNITY BANK	1	\$199,500.00	0.1%0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.14% 0	\$0.00	NAO	\$0.
COMMUNITY NATIONAL BANK	1	\$261,000.00	0.13% 0	\$0.00	NAO	\$0.
COMMUNITY TRUST BANK	2	\$569,600.00	0.28% 0	\$0.00	NAC	\$0.
COMMUNITY WEST CREDIT UNION	1	\$302,500.00	0.15% 0	\$0.00	NAC	\$0.
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,100.00	0.09% 0	\$0.00	NAO	\$0.
CORNERSTONE MORTGAGE, INC.	3	\$707,700.00	0.35% 0	\$0.00	NAO	\$0.
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$176,800.00	0.09% 0	\$0.00	NAO	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.26% 0	\$0.00	NAO	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,750.00	0.15% 0	\$0.00	NAO	\$0.
DAS ACQUISITION COMPANY LLC	1	\$328,000.00	0.16% 0	\$0.00	NAO	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$254,177.87	0.13% 0	\$0.00	NAO	\$0.
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$227,685.88	0.11%0	\$0.00	NAC	\$0.
DFCU FINANCIAL	3	\$954,000.00	0.48% 0	\$0.00	NA 0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,789.17	0.28% 0	\$0.00		
DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE.	1	\$376,468.81	0.19% 0	\$0.00	NAO	\$0.
E MORTGAGE	1	\$392,000.00	0.2%0	\$0.00	NA 0	\$0.

MANAGEMENT LLC						
EASTWOOD BANK	1	\$417,000.00	0.21%0	\$0.00	NA 0	\$0
ELEVATIONS CREDIT UNION	3	\$1,040,211.00	0.52% 0	\$0.00	NA 0	\$0
EMPIRE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%0	\$0.00	NAO	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21% 0	\$0.00	NA 0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$370,737.00	0.18% 0	\$0.00	NAO	\$0
EXCEL REALTY INC.	1	\$192,000.00	0.1%0	\$0.00	NA 0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,335,200.00	1.16% 0	\$0.00	NAO	\$0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$229,000.00	0.11%0	\$0.00	NAO	\$0
FARMERS BANK & CAPITAL TRUST CO	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.16% 0	\$0.00	NA 0	\$0
FBC MORTGAGE, LLC	6	\$1,647,273.00	0.82% 0	\$0.00	NA 0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,423,200.00	1.21% 0	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST AMERICAN BANK	3	\$691,250.00	0.34% 0	\$0.00	NA 0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$653,543.48	0.33% 0	\$0.00	NA 0	\$0
FIRST BANK OF WICHITA FALLS	1	\$271,700.00	0.14% 0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,800.00	0.15%0	\$0.00	NA 0	\$0
	· · · · · ·			\$0.00	NA 0	\$0

SERVICES INC.								
FIRST CITIZENS BANK AND TRUST	2	\$713,000.00	0.36%	0	\$0.00	NA	0	\$(
COMPANY, INC.		ψ/10,000.00	0.0070	Č	φ0.00	- 11 -	Ŭ	φ.
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$462,155.57	0.23%	1	\$245,425.97	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$691,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$466,934.83	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,397,912.00	0.7%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$964,424.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	4
FIRST REPUBLIC BANK	2	\$685,000.00	0.34%	0	\$0.00	NA	0	S
FIRST REPUBLIC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.31%(	) \$0.00	NA	0 \$0.
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.1%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,161,410.39	0.58% (	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.18% (	\$0.00	NA	0 \$0
FIRSTBANK	3	\$766,910.53	0.38% (	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$335,183.00	0.17% (	\$0.00	NA	0 \$0
FIRSTRUST BANK	5	\$1,370,520.00	0.68% (	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$651,000.00	0.32% (	\$0.00	NA	0 \$0
FREMONT BANK	7	\$2,488,620.00	1.24% (	\$0.00	1	
FULTON BANK, N.A.	2	\$561,000.00	0.28%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.2%	\$0.00	NA	0 \$0.
GEO-CORP, INC	2	\$600,500.00	0.3%(	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.12% (	\$0.00	NA	0 \$0
GMFS, LLC	2	\$811,750.00	0.4%	\$0.00	NA	0 \$0
GOOGAIN INC	1	\$403,000.00	0.2%	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK	1	\$402,200.00	0.2%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$411,350.00	0.2%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$394,000.00	0.2%	\$0.00	NA	0 \$0
GULF SOUTH MORTGAGE	1	\$215,000.00	0.11%	\$0.00	NA	0 \$0
HARBORONE BANK	1	\$360,000.00	0.18% (	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
HERITAGEBANK OF THE SOUTH	2	\$574,181.95	0.29% (	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$280,800.00	0.14% (	\$0.00	NA	0 \$0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,600.00	0.1%(	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$218,000.00	0.11% (	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,114,692.85	2.55% (	) \$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,396,045.56	0.7% (	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$243,000.00	0.12% (	\$0.00	NA	0 \$0
HORIZON BANK, N.A.	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$424,558.00	0.21%	\$0.00	NA	0 \$0
IDEAL CREDIT UNION	1	\$185,600.00	0.09%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.1%(	\$0.00		
INTERBANK MORTGAGE COMPANY	2	\$801,000.00	0.4% (	) \$0.00	NA	0 \$0
INTERBANK MORTGAGE COMPANY.	1	\$336,500.00	0.17% (	\$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	\$0.00	NA	0 \$0
INVESTORS HOME MORTGAGE	3	\$968,000.00	0.48% (	\$0.00	NA	0 \$0
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.13% (	\$0.00	NA	0 \$0
KANSAS STATE BANK OF MANHATTAN	1	\$221,993.73	0.11%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,510,000.00	0.75% (	\$0.00	NA	0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	4	\$807,703.00	0.4% (	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,175,750.00	1.58% (	\$0.00	NA	0 \$0
LANDMARK CREDIT	1	\$233,500.00	0.12% (	\$0.00	NA	0 \$0

UNION						
LEADER MORTGAGE	1	\$360,000.00	0.18%	0 \$0.00	) NA(	) \$0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$398,000.00	0.2%	0 \$0.00	) NA(	) \$0.
LEOMINSTER CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	) NA(	) \$0.
LIBERTY SAVINGS BANK, FSB	1	\$238,000.00	0.12%	0 \$0.00	) NA	) \$0.
LOGIX FEDERAL CREDIT UNION	2	\$579,628.72	0.29%	1 \$228,933.41	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$579,400.00	0.29%	0 \$0.00	) NA	\$0.
M/I FINANCIAL, LLC	3	\$800,400.00	0.4%	0 \$0.00	) NA(	) \$0.
MAGNOLIA STATE BANK	1	\$304,000.00	0.15%	0 \$0.00	) NA	) \$0.
MANSFIELD CO-OPERATIVE BANK	2	\$612,600.00	0.31%	0 \$0.00	) NA(	) \$0.
MARINE BANK	1	\$244,854.00	0.12%	0 \$0.00	) NA(	) \$0.
MAVERICK FUNDING CORP.	2	\$779,353.72	0.39%	0 \$0.00	) NA(	) \$0.
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.15%	0 \$0.00	) NA	) \$0.
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$416,125.90	0.21%	0 \$0.00	) NA(	) \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,474.81	0.11%	0 \$0.00	) NA(	) \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0 \$0.00	) NA(	) \$0.
METROPOLITAN BANK	1	\$328,000.00	0.16%	0 \$0.00	) NA	) \$0.
METROPOLITAN HOME MORTGAGE, INC.	1	\$379,200.00	0.19%	0 \$0.00	) NA(	) \$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$348,000.00	0.17%	0 \$0.00	) NA(	) \$0.
MID AMERICA MORTGAGE	1	\$205,000.00	0.1%	1 \$202,130.17	NA 1	\$202,130.
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$315,554.76	0.16%	0 \$0.00	) NA(	) \$0.
MIDLAND STATES BANK	2	\$429,250.00	0.21%	0 \$0.00	) NA(	\$0.

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$284,000.00	0.14%	) \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,000.00	0.11%(	) \$0.00	NA	0	\$0.
MONARCH BANK	1	\$249,647.76	0.12%	) \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$300,000.00	0.15%	\$294,830.59	NA	0	\$0.
MORTGAGE INVESTORS GROUP	4	\$1,317,230.00	0.66%	) \$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	4	\$1,313,815.35	0.65%	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$301,600.00	0.15%	) \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE	1	\$310,528.00	0.15%	) \$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.1%	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$386,800.00	0.19%	) \$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	2	\$610,000.00	0.3%	) \$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$974,630.00	0.49%	) \$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.1%	) \$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$252,800.00	0.13% (	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,008,100.00	0.5%	) \$0.00			\$0.
NEXBANK SSB	1	\$376,435.00	0.19% (	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	3	\$1,265,000.00	0.63%	) \$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0.
NORTH COMMUNITY BANK	1	\$409,000.00	0.2%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$643,250.00	0.32%(	\$0.00	NA	0	\$0.
NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$232,500.00	0.12%(	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$345,950.00	0.17%	\$0.00	NA	0	\$0.

NVR MORT FINANCE, I		6	\$1,993,831.00	0.99%	) \$0.00	) NA	0 \$0.
OLD FLORI	DA BANK	1	\$416,412.45	0.21%	\$0.00	) NA	0 \$0.
OLD NATIC	NAL BANK	2	\$509,250.00	0.25%	\$0.00	) NA	0 \$0.
OLD SECON NATIONAL NATIONAL ASSOCIATI	BANK, A BANKING	1	\$274,500.00	0.14%(	5 \$0.00	) NA	0 \$0.
OMNIAMEF BANK	RICAN	1	\$310,000.00	0.15%	) \$0.00	) NA	0 \$0.
ON Q FINAN	NCIAL INC	1	\$315,000.00	0.16%	\$0.00	) NA	0 \$0.
ORRSTOWN	N BANK	1	\$244,000.00	0.12%	\$0.00	) NA	0 \$0.
PACIFIC NV CREDIT UN NE MARX S PORTLAND	ION, 12106 STREET,	1	\$222,750.00	0.11%	5 \$0.00	) NA	0 \$0.
PACIFIC UN FINANCIAL		1	\$345,785.00	0.17%	50.00	) NA	0 \$0.
PACIFIC UN FINANCIAL		1	\$267,920.00	0.13%	9.00	) NA	0 \$0.
PACIFIC UN FINANCIAL CAL		1	\$414,600.00	0.21%	\$0.00	) NA	0 \$0.
PARAMOUN MORTGAGI LIMITED LI CORPORAT	E LLC A ABILITY	1	\$400,000.00	0.2%	) \$0.00	) NA	0 \$0.
PARK BANI	1	1	\$337,250.00	0.17%	) \$0.00	) NA	0 \$0.
PARKSIDE LLC	LENDING	7	\$3,159,000.00	1.57%	0 \$0.00		
PARTNERS CREDIT UN		1	\$251,250.00	0.13%	50.00	) NA	0 \$0.
PATELCO C UNION	CREDIT	3	\$725,900.00	0.36%	50.00	) NA	0 \$0.
PENTAGON C. U.	FEDERAL	2	\$484,711.84	0.24%	9.00	) NA	0 \$0.
PEOPLES B.	ANK	1	\$260,787.03	0.13%	\$0.00	) NA	0 \$0.
PEOPLES N BANK OF M		1	\$255,000.00	0.13%	\$0.00	) NA	0 \$0.
PEOPLES ST	ΓΑΤΕ BANK	1	\$257,600.00	0.13%	\$0.00	) NA	0 \$0.
PINNACLE WYOMING, WYOMING CORPORAT	A	1	\$271,000.00	0.14%(	5 \$0.00	) NA	0 \$0.
PINNACLE MORTGAGI CORPORAT CALIFORNI	CAPITAL E TION, A	10	\$3,791,255.00	1.89% (	5 \$0.00	) NA	0 \$0.

CORPORATION							I	
PLATINUM								
MORTGAGE, INC.	4	\$1,073,074.00	0.53%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	3	\$863,000.00	0.43%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	13	\$3,844,850.00	1.92%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	2	\$359,100.00	0.18%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,650.00	0.13%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST MORTGAGE	1	\$543,000.00	0.27%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$337,050.00	0.17%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.19%					
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP	1	\$378,900.00	0.19%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.13%					
SAVINGS BANK OF DANBURY, MUTUAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.

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SAVINGS						
SELECT BANK	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0
SHEA MORTGAGE INC.	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0
SHORE MORTGAGE	2	\$603,150.00	0.3%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,379,345.09	1.68% (	\$0.00	NA	0 \$0.
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.12% (	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.
SOUTHEAST BANK	1	\$254,400.00	0.13%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,201,287.02	0.6% (	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$670,000.00	0.33% (	\$0.00	NA	0 \$0.
STATE FARM BANK, F.S.B.	1	\$274,163.16	0.14% 0	\$0.00	NA	0 \$0.
STATEWIDE MORTGAGE	1	\$198,000.00	0.1%0	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	33	\$10,216,260.48	5.09% (	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA	0 \$0.
SUMMIT FUNDING INC	3	\$1,135,416.67	0.57% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING INC	1	\$315,450.00	0.16% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDING INC.	1	\$568,000.00	0.28% (	\$0.00	NA	0 \$0.
SUMMIT FUNDING INC	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$242,500.00	0.12%0	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82% 0	\$0.00	NA	0 \$0.
THE BANK OF CANTON	1	\$299,577.30	0.15% 0	\$0.00	NA	0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%0	\$0.00	NA	0 \$0.
THE COLUMBIA BANK	1	\$243,000.00	0.12%	\$0.00	NA	0 \$0.
THE FEDERAL SAVINGS BANK	2	\$757,250.00	0.38% 0	\$0.00	NA	0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	0.11%0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$459,360.00	0.23%	\$0.00	NA	0 \$0.

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THREE RIVERS FCU	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$627,120.94	0.31%	0	\$0.00			
TOTAL MORTGAGE SERVICES, LLC	2	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANK MIDWEST	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$242,699.00	0.12%	0	\$0.00	NA	0	\$0.
TWIN LAKES COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,081,732.48	0.54%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED LEGACY BANK	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.
UNITED VALLEY BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	22	\$7,209,575.00	3.59%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$618,627.00	0.31%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,476,625.00	2.23%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,404,435.81	0.7%	0	\$0.00	NA	0	\$0.
	1	\$259,924.95	0.13%	0	\$0.00	NA	0	\$0.

UNIVERSITY OF WISCONSIN CREDIT							
UNION							
UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.13%0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,000.00	0.37% 0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.21% 0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	2	\$572,327.00	0.29% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE	2	\$461,740.00	0.23% 0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES INC	1	\$367,000.00	0.18% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,024.79	0.28% 0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	, 6	\$2,388,800.00	1.19% 0	\$0.00	NA	0	\$0.
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$271,050.00	0.14%0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.2%0	\$0.00	NA	0	\$0.
WATERSIDE MORTGAGE, INC.	1	\$395,675.00	0.2% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$328,000.00	0.16% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	2	\$787,000.00	0.39% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$716,650.00	0.36% 0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$674,277.42	0.34% 0	\$0.00	NA	0	\$0
Unavailable	1	\$199,500.00	0.1%0	\$0.00	NA	0	\$0

Total		654	\$200,672,881.86	100%	58	\$1,246,351.83		2	\$477,161.
3138WDAY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,336,049.08	5.69% (	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	27	\$8,561,739.86	20.84%	1	\$325,977.59	NA	1	\$325,977.
	COMMUNITY BANK, NA	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$290,605.00	0.71%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.58% (	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	8	\$1,766,506.04	4.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A.	1	\$196,208.16	0.48%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP.	1	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,331,000.00	3.24%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP.	8	\$2,372,012.00	5.77% (	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,205,791.34	7.8%(	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	4	\$1,216,200.00	2.96%	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.5% (	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$375,600.00	0.91%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FCU	4	\$1,279,100.00	3.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$372,000.00	0.91%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$409,409.37	1%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	1.01%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U.	1	\$254,640.70	0.62%	0	\$0.00	NA	0	\$0.

PLAZA HOME MORTGAGE	1	\$260,000.00	0.63%	1	\$253,104.67	NA NA	0	\$0.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$178,311.58	0.43%	0	\$0.00	) NA	0	\$0.
SANTANDER BANK, N.A.	9	\$3,027,520.00	7.37%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	14	\$3,897,250.00	9.49%	0	\$0.00	NA	0	\$0.
THE ADIRONDACK TRUST COMPANY	4	\$1,369,843.01	3.33%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,260.28	1.28%	0	\$0.00	NA	. 0	\$0.
THE SUFFOLK COUNTY NATIONAL BANK	2	\$458,000.00	1.11%	0	\$0.00	NA	0	\$0.
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP	1	\$249,639.79	0.61%	0	\$0.00	NA	0	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI		\$708,987.57	1.73%	0	\$0.00	NA	. 0	\$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO		\$396,000.00	0.96%)	0	\$0.00	NA	0	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$329,524.53	0.8%	0	\$0.00	NA	. 0	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC								